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

File 68 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 princ balan
3138WFFJ0		1ST SECURITY BANK OF WASHINGTON	3	$1,046,500.00	0.42%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$298,837.71	0.12%	0	$0.00	
		A-Z MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$233,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$200,925.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$7,658,984.00	3.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$247,200.00	0.1%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$274,000.00	0.11%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$262,000.00	0.1%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$229,500.00	0.09%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$380,000.00	0.15%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$298,100.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$343,200.00	0.14%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$255,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$213,691.66	0.09%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,134,000.00	0.45%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$288,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$416,385.67	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$252,000.00	0.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,158,895.07	0.46%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	16	$4,405,323.94	1.76%	0	$0.00	
	AMERICASH A CORPROATION	1	$347,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$297,900.00	0.12%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$290,700.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$447,550.00	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$639,120.00	0.26%	0	$0.00	
	ARVEST BANK	5	$1,223,141.00	0.49%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.17%	0	$0.00	
	AURORA FINANCIAL GROUP, INC., A CORPORATION	1	$205,266.81	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$568,240.00	0.23%	0	$0.00	
	BANC OF CALFIORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$280,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,074,209.49	0.83%	0	$0.00	
	BANK FORWARD	1	$219,690.02	0.09%	0	$0.00	
	BANK MUTUAL	1	$350,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$250,750.00	0.1%	0	$0.00	
	BANK OF HAWAII	1	$207,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$351,000.00	0.14%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$322,628.01	0.13%	0	$0.00	
	BANK SNB	1	$417,000.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$256,300.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$249,750.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	2	$486,100.00	0.19%	0	$0.00	
	BAY EQUITY LLC	5	$1,492,575.00	0.6%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$234,000.00	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	3	$836,345.48	0.33%	0	$0.00	
	BERKSHIRE BANK	3	$695,950.00	0.28%	0	$0.00	
	BEST CAPITAL FUNDING	1	$344,000.00	0.14%	0	$0.00	
	BOFI FEDERAL BANK	3	$866,750.00	0.35%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$247,000.00	0.1%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$829,329.83	0.33%	0	$0.00	
	BREMER BANK NA	1	$387,200.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$383,920.00	0.15%	0	$0.00	
		1	$450,000.00	0.18%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROKER SOLUTIONS INC	1	$259,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,204,980.00	0.48%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,388,500.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$796,100.00	0.32%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$416,399.18	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$268,800.00	0.11%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$323,999.00	0.13%	0	$0.00	
	CAPITAL CREDIT UNION	1	$253,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$2,222,250.00	0.89%	0	$0.00	
	CASHCALL MORTGAGE	15	$4,939,441.22	1.97%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$213,200.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$245,291.17	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$246,150.00	0.1%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$339,542.01	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$241,200.00	0.1%	0	$0.00	
	CHARTERBANK	1	$335,500.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$2,574,650.00	1.03%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$245,600.00	0.1%	0	$0.00	
	CITIZENS BANK	3	$868,500.00	0.35%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$201,400.00	0.08%	0	$0.00	
	CITIZENS SAVINGS BANK & TRUST CO	1	$408,000.00	0.16%	0	$0.00	
	CMG MORTGAGE INC	1	$200,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$448,000.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	2	$778,250.00	0.31%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$320,000.00	0.13%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$212,000.00	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$297,950.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$307,750.00	0.12%	0	$0.00	
		1	$200,000.00	0.08%	0	$0.00	

	COMMUNITYONE BANK, N.A., A CORPORATION						
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$262,913.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,020,503.41	0.41%	0	$0.00	
	CORNERSTONE LENDING INC	1	$317,700.00	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$260,800.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$216,000.00	0.09%	0	$0.00	
	COUNTY BANK	1	$208,000.00	0.08%	0	$0.00	
	CREDIT UINON OF COLORADO	1	$232,720.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$220,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$225,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$661,881.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$295,068.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$2,423,900.00	0.97%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$229,040.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	2	$1,011,031.58	0.4%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$222,921.11	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,836,850.00	0.73%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$205,600.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$906,909.00	0.36%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$274,000.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$339,920.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$347,531.24	0.14%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$246,334.43	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$295,500.00	0.12%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$295,963.35	0.12%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$206,808.20	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,676,513.17	1.87%	0	$0.00	
		1	$212,000.00	0.08%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FBC MORTGAGE, LLC	4	$1,242,575.00	0.5%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$258,876.47	0.1%	0	$0.00	
	FIDELITY BANK	1	$202,400.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,266,760.43	0.91%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	11	$2,899,262.09	1.16%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$206,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$226,666.26	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$250,000.00	0.1%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$226,922.57	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,090,513.20	0.44%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$516,800.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$901,500.00	0.36%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$277,525.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,284,201.03	0.51%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$417,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$651,989.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$633,925.49	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$521,300.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$388,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$256,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$287,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$218,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$251,100.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$228,000.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$416,393.79	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$317,800.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$275,500.00	0.11%	0	$0.00	
		1	$304,000.00	0.12%	0	$0.00	

	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION						
	FIRST STATE BANK OF ST. CHARLES, MO	2	$442,105.00	0.18%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,063,225.00	0.82%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$261,250.00	0.1%	0	$0.00	
	FIRSTBANK	1	$300,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	3	$860,650.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$209,900.00	0.08%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$521,600.00	0.21%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$257,636.48	0.1%	0	$0.00	
	FULTON BANK, N.A	2	$530,000.00	0.21%	0	$0.00	
	GATEWAY REALTY SERVICES	1	$472,000.00	0.19%	0	$0.00	
	GEO-CORP, INC	1	$414,400.00	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$394,517.93	0.16%	0	$0.00	
	GMFS, LLC	1	$315,000.00	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORP	1	$214,690.23	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PACIFIC FNDING GROUP , A CALIFORNIA CORPORATION	1	$592,000.00	0.24%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$784,588.57	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$323,000.00	0.13%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$270,000.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$251,660.55	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$292,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$260,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$998,561.45	0.4%	0	$0.00	
	HARBORONE BANK	2	$522,700.00	0.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$237,000.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,966,992.75	2.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,603,655.57	0.64%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	1	$296,550.00	0.12%	0	$0.00	

	LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	2	$713,759.21	0.29%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$283,599.84	0.11%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$203,500.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$614,000.00	0.25%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$359,504.02	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$870,600.00	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$319,000.00	0.13%	0	$0.00	
	ISU CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$212,000.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$224,200.00	0.09%	0	$0.00	
	JMAC LENDING, INC	4	$1,784,800.00	0.71%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$611,300.00	0.24%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$319,528.57	0.13%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,456,750.00	0.58%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$836,688.00	0.33%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$482,750.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$598,800.00	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	2	$486,250.00	0.19%	0	$0.00	
	LEADER BANK N.A	2	$673,000.00	0.27%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$211,208.61	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$225,150.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,036,000.00	0.41%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$672,000.00	0.27%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$478,850.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,118,900.00	0.45%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$230,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$229,600.00	0.09%	0	$0.00	
	MARINE BANK	1	$226,000.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$252,000.00	0.1%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$238,200.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$305,000.00	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$492,520.50	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPROATION	1	$364,996.44	0.15%	0	$0.00	
		1	$207,613.69	0.08%	0	$0.00	

	MEMBERS COOPERATIVE CREDIT UNION						
	MEMBERS MORTGAGE COMPANY, INC	1	$218,250.00	0.09%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$240,000.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$242,250.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$382,500.00	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$230,850.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$467,565.45	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$204,000.00	0.08%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$417,000.00	0.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$395,500.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$225,232.47	0.09%	0	$0.00	
	MONARCH BANK	2	$439,569.00	0.18%	0	$0.00	
	MONUMENT BANK	1	$200,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$232,655.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING, INC	1	$286,477.34	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$578,500.00	0.23%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$218,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$475,100.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$848,050.00	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$373,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,175,705.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$241,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,823,500.00	0.73%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$265,500.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$7,227,006.53	2.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$228,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$214,400.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	3	$932,000.00	0.37%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$479,353.43	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$289,800.00	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$316,500.00	0.13%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$984,000.00	0.39%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$367,154.77	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$298,010.00	0.12%	0	$0.00	
	NETWORK FUNDING, LP	1	$280,000.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$390,473.31	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$568,300.00	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	1	$215,000.00	0.09%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$340,000.00	0.14%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	NOVA FINALCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$204,250.00	0.08%	0	$0.00	
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$304,900.00	0.12%	0	$0.00	
	NUMERICA CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,202,052.00	0.88%	0	$0.00	
	OLD NATIONAL BANK	1	$286,300.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$408,750.00	0.16%	0	$0.00	
	ONETRUST HOME LOANS, A DELWARE LIMITED LIABILITY COMAPNY	1	$417,000.00	0.17%	0	$0.00	
	OPES ADVISORS INC	1	$364,285.42	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$203,700.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$882,600.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$449,351.63	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., CALIFORNIA CORPORATION	1	$478,000.00	0.19%	0	$0.00	
	PARK STERLING BANK	1	$282,164.82	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,018,850.00	0.81%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$237,600.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$218,500.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,140,600.00	0.46%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$1,288,757.40	0.52%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,414,764.86	1.36%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$513,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$436,000.00	0.17%	0	$0.00	

	PLATINUM MORTGAGE, INC	4	$1,264,745.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,085,100.00	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$3,437,300.00	1.37%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$425,275.00	0.17%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$227,960.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	22	$6,908,368.02	2.76%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$325,000.00	0.13%	0	$0.00	
	PROVINCIAL BANK	1	$332,365.00	0.13%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$209,704.12	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$282,852.00	0.11%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$481,650.00	0.19%	0	$0.00	
	Q FINANCIAL,INC	1	$238,833.39	0.1%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603H390)	1	$304,000.00	0.12%	0	$0.00	
	RANLIFE, INC	1	$343,526.06	0.14%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$204,300.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	2	$585,000.00	0.23%	0	$0.00	
	RENASANT BANK	1	$231,173.82	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$600,568.00	0.24%	0	$0.00	
	RESMAC, INC	1	$278,320.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK	1	$226,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$312,000.00	0.12%	0	$0.00	
	ROCKWOOD BANK	1	$237,000.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$956,870.00	0.38%	0	$0.00	
	RPM MORTGAGE, INC	1	$248,000.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$695,978.00	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$727,681.41	0.29%	0	$0.00	
	SAFE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$507,589.08	0.2%	0	$0.00	
	SANTANDER BANK, N.A	3	$783,000.00	0.31%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$219,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$707,158.19	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$803,600.00	0.32%	0	$0.00	
	SHEA MORTGAGE INC	1	$254,960.00	0.1%	0	$0.00	
	SHORE MORTGAGE	1	$230,000.00	0.09%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,665,567.16	1.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$698,250.00	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$581,945.00	0.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$496,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$443,000.00	0.18%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$227,625.00	0.09%	0	$0.00	
	STATEWIDE FEDERAL CREDIT UNION	1	$213,448.83	0.09%	0	$0.00	
	STEARNS LENDING INC	39	$11,237,648.43	4.49%	0	$0.00	
	STIFEL BANK AND TRUST	1	$232,750.00	0.09%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$244,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$403,443.40	0.16%	0	$0.00	
	SUMMIT FUNDING INC	6	$2,013,386.55	0.8%	0	$0.00	
	SUMMIT FUNDING, INC	2	$423,249.45	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,910,130.36	0.76%	0	$0.00	
	TALMER BANK AND TRUST	3	$669,442.42	0.27%	0	$0.00	
	TD BANK, N.A	2	$495,800.00	0.2%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$201,875.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$207,002.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$275,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$262,200.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$258,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	2	$611,500.00	0.24%	0	$0.00	
	TJC MORTGAGE, INC	1	$223,250.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,150.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$260,800.00	0.1%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$262,400.00	0.1%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$352,500.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$243,865.00	0.1%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$475,000.00	0.19%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,483,005.00	0.59%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	31	$8,650,346.67	3.46%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$433,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$229,321.61	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$251,700.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	1	$292,000.00	0.12%	0	$0.00	
	VALLIANCE BANK	1	$400,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$617,000.00	0.25%	0	$0.00	
	VECTRA BANK COLORADO, N.A	1	$219,378.97	0.09%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$458,500.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	7	$2,127,424.00	0.85%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,205.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$237,672.10	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$935,210.00	0.37%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,000.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$1,489,255.00	0.6%	0	$0.00	
	WESTBURY BANK	1	$286,000.00	0.11%	0	$0.00	
	WESTERRA CREDIT UNION	1	$331,500.00	0.13%	0	$0.00	
	WESTFIELD BANK, FSB	1	$213,655.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$490,253.06	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$243,485.00	0.1%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$333,000.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$625,600.00	0.25%	0	$0.00	

		WHATCOM EDUCATIONAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$288,000.00	0.12%	0	$0.00	
		WINNPOINTE CORPORATION	1	$243,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$367,481.49	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$505,506.09	0.2%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$352,800.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	2	$413,150.59	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$1,103,165.60	0.44%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$217,708.00	0.09%	0	$0.00	
		Unavailable	1	$239,220.00	0.1%	0	$0.00	
Total			**862**	**$250,181,708.80**	**100%**	**0**	**$0.00**	
3138WFFK7		ACADEMY MORTGAGE CORPORATION	1	$159,600.00	3.23%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB	1	$138,000.00	2.8%	0	$0.00	
		CROGHAN COLONIAL BANK	1	$129,000.00	2.61%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$189,200.00	3.83%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$138,994.93	2.82%	0	$0.00	
		EVOLVE BANK & TRUST	1	$124,925.00	2.53%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$444,350.00	9%	0	$0.00	
		FARMERS STATE BANK	1	$134,400.00	2.72%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$249,200.00	5.05%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$298,441.00	6.05%	0	$0.00	
		FIRST NATIONAL BANK OF BELLEVUE	1	$210,000.00	4.25%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$175,000.00	3.55%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$130,500.00	2.64%	0	$0.00	
		METRO MORTGAGE CORPORATION	1	$148,900.00	3.02%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$129,616.34	2.63%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$123,300.00	2.5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$231,219.00	4.68%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$121,250.00	2.46%	0	$0.00	
		RIVERHILLS BANK	2	$310,900.00	6.3%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$119,997.96	2.43%	0	$0.00	
		SUTTON BANK	1	$129,200.00	2.62%	0	$0.00	

		TALMER BANK AND TRUST	2	$301,300.00	6.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$137,209.00	2.78%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$661,503.83	13.4%	0	$0.00	
Total			**34**	**$4,936,007.06**	**100%**	**0**	**$0.00**	
3138WFFL5		EVOLVE BANK & TRUST	3	$487,315.00	17.65%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$301,200.00	10.91%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES INC	1	$128,000.00	4.64%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$155,687.50	5.64%	0	$0.00	
		LIBERTY MORTGAGE COMPANY, INC	1	$199,724.45	7.24%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$199,179.52	7.22%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$160,050.00	5.8%	0	$0.00	
		OHIO HEALTHCARE FCU	1	$156,750.00	5.68%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$592,460.00	21.46%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,000.00	4.06%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$122,000.00	4.42%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$146,084.47	5.28%	0	$0.00	
Total			**18**	**$2,760,450.94**	**100%**	**0**	**$0.00**	
3138WFFM3		GATEWAY MORTGAGE CORPORATION	1	$314,352.00	24.72%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$111,161.00	8.74%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$194,400.00	15.29%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$337,150.00	26.51%	0	$0.00	
		OLD NATIONAL BANK	1	$174,500.00	13.72%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$140,000.00	11.02%	0	$0.00	
Total			**7**	**$1,271,563.00**	**100%**	**0**	**$0.00**	
3138WFFN1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$219,000.00	4.4%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$184,627.60	3.71%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$313,500.00	6.3%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED	1	$184,500.00	3.71%	0	$0.00	

		LIABILITY COMPANY						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,800.00	3.55%	0	$0.00	
		FBC MORTGAGE, LLC	1	$298,400.00	6%	0	$0.00	
		FULTON BANK OF NEW JERSEY	1	$209,000.00	4.2%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$218,500.00	4.39%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$460,500.00	9.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$410,925.00	8.26%	0	$0.00	
		INVESTORS HOME MORTGAGE	2	$434,000.00	8.72%	0	$0.00	
		MLD MORTGAGE, INC	1	$176,800.00	3.55%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$198,900.00	4%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$216,900.00	4.36%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$199,500.00	4.01%	0	$0.00	
		STEARNS LENDING INC	1	$187,740.98	3.77%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$202,500.00	4.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$220,000.00	4.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$247,977.88	4.98%	0	$0.00	
		VANGUARD FUNDING LLC	1	$215,715.56	4.35%	0	$0.00	
Total			**23**	**$4,975,787.02**	**100%**	**0**	**$0.00**	
3138WFFP6		ACADEMY MORTGAGE CORPORATION	3	$424,000.00	6.41%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$175,200.00	2.65%	0	$0.00	
		AMICUS FEDERAL CREDIT UNION	1	$116,400.00	1.76%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$323,600.00	4.89%	0	$0.00	
		BANNER BANK	3	$348,350.00	5.27%	0	$0.00	
		CASHCALL MORTGAGE	2	$360,000.00	5.45%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$185,155.00	2.8%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$148,000.00	2.24%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$116,250.00	1.76%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$285,500.00	4.32%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$110,500.00	1.67%	0	$0.00	
		GESA CREDIT UNION	1	$135,300.00	2.05%	0	$0.00	
		HORIZON CREDIT UNION CORPORATION	2	$266,400.00	4.03%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$268,375.00	4.06%	0	$0.00	

		NORTHWEST COMMUNITY CREDIT UNION	1	$158,650.00	2.4%	0	$0.00	
		NUMERICA CREDIT UNION	2	$284,500.00	4.3%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$147,300.00	2.23%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$227,092.00	3.43%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$140,500.00	2.13%	0	$0.00	
		REDWOOD CAPITAL BANK	1	$143,106.34	2.16%	0	$0.00	
		REDWOOD CREDIT UNION	2	$277,000.00	4.19%	0	$0.00	
		RIVERMARK COMMUNITY CREDIT UNION	1	$165,000.00	2.5%	0	$0.00	
		ROGUE CREDIT UNION	3	$448,817.33	6.79%	0	$0.00	
		RPM MORTGAGE, INC	1	$183,200.00	2.77%	0	$0.00	
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$135,000.00	2.04%	0	$0.00	
		SOUND COMMUNITY BANK	2	$265,000.00	4.01%	0	$0.00	
		STEARNS LENDING INC	1	$161,776.81	2.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$200,000.00	3.03%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$251,448.98	3.8%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	2.41%	0	$0.00	
Total			**45**	**$6,611,421.46**	**100%**	**0**	**$0.00**	
3138WFFQ4		BELLCO FEDERAL CREDIT UNION	1	$137,650.00	5.91%	0	$0.00	
		BLUE CHIP FEDERAL CREDIT UNION	1	$170,000.00	7.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$422,990.00	18.15%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,200.00	5.97%	0	$0.00	
		FULTON BANK, N.A	1	$123,250.00	5.29%	0	$0.00	
		HERITAGE VALLEY FCU	1	$123,329.85	5.29%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$271,751.00	11.66%	0	$0.00	
		MORTGAGENETWORK	1	$168,000.00	7.21%	0	$0.00	
		ORRSTOWN BANK	1	$137,600.00	5.91%	0	$0.00	
		PENN STATE FEDERAL CREDIT UNION	1	$147,786.76	6.34%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$166,000.00	7.12%	0	$0.00	
		S&T BANK	1	$150,000.00	6.44%	0	$0.00	
		STEARNS LENDING INC	1	$172,660.00	7.41%	0	$0.00	
Total			**16**	**$2,330,217.61**	**100%**	**0**	**$0.00**	

3138WFFR2		BANK OF SPRINGFIELD	2	$187,600.00	6.5%	0	$0.00	
		CARROLLTON BANK	1	$156,000.00	5.41%	0	$0.00	
		CNB BANK & TRUST N.A	1	$142,262.00	4.93%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	3	$294,100.00	10.19%	0	$0.00	
		FIRST NATIONAL BANK OF RAYMOND	2	$260,800.00	9.04%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	2	$197,000.00	6.83%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$206,500.00	7.16%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	6	$649,517.00	22.51%	0	$0.00	
		MARINE BANK	4	$494,240.00	17.13%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$193,775.00	6.71%	0	$0.00	
		WEST CENTRAL BANK	1	$104,000.00	3.59%	0	$0.00	
Total			**26**	**$2,885,794.00**	**100%**	**0**	**$0.00**	
3138WFFS0		ACADEMY MORTGAGE CORPORATION	1	$258,000.00	13.97%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$286,400.00	15.51%	0	$0.00	
		MORTGAGENETWORK	1	$366,700.00	19.86%	0	$0.00	
		PMAC LENDING SERVICES, INC	3	$935,541.74	50.66%	0	$0.00	
Total			**6**	**$1,846,641.74**	**100%**	**0**	**$0.00**	
3138WFFT8		ABBEVILLE BUILDING & LOAN	1	$100,000.00	7.63%	0	$0.00	
		FIDELITY BANK	2	$370,000.00	28.25%	0	$0.00	
		GREATER NEW ORLEANS FCU	1	$110,000.00	8.4%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	2	$237,322.81	18.12%	0	$0.00	
		LOUISIANA USA FEDERAL CREDIT UNION	1	$119,823.22	9.15%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$233,500.00	17.83%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$139,200.00	10.62%	0	$0.00	
Total			**10**	**$1,309,846.03**	**100%**	**0**	**$0.00**	
3138WFFU5		EQUITY NOW INC	1	$355,400.00	16.83%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	2	$564,000.00	26.71%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	1	$228,800.00	10.84%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$248,000.00	11.75%	0	$0.00	
		SANTANDER BANK, N.A	2	$500,000.00	23.68%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$215,000.00	10.19%	0	$0.00	
Total			**8**	**$2,111,200.00**	**100%**	**0**	**$0.00**	
3138WFFV3		ACADEMY MORTGAGE	1	$242,100.00	3.37%	0	$0.00	

		CORPORATION						
		BLACKHAWK BANK	1	$138,700.00	1.93%	0	$0.00	
		CASHCALL MORTGAGE	1	$382,000.00	5.33%	0	$0.00	
		CENTREBANK	1	$121,600.00	1.7%	0	$0.00	
		CITIZENS BANK & TRUST	1	$142,500.00	1.99%	0	$0.00	
		CMG MORTGAGE, INC	1	$385,500.00	5.37%	0	$0.00	
		CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$147,000.00	2.05%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$140,792.28	1.96%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$135,700.00	1.89%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$133,950.00	1.87%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$111,453.00	1.55%	0	$0.00	
		FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	1.67%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$142,000.00	1.98%	0	$0.00	
		FIRSTBANK	1	$124,258.00	1.73%	0	$0.00	
		FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$180,000.00	2.51%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$135,500.00	1.89%	0	$0.00	
		HORIZON BANK, N.A	5	$753,050.00	10.5%	0	$0.00	
		LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$153,000.00	2.13%	0	$0.00	
		MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$137,000.00	1.91%	0	$0.00	
		MIDLAND STATES BANK	1	$128,000.00	1.78%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$153,350.00	2.14%	0	$0.00	
		OLD NATIONAL BANK	2	$252,000.00	3.51%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$177,500.00	2.47%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$468,000.00	6.52%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$125,000.00	1.74%	0	$0.00	
		REDSTONE FEDERAL CREDIT UNION	1	$147,250.00	2.05%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$114,400.00	1.59%	0	$0.00	
		SAGAMORE HOME MORTGAGE	1	$168,000.00	2.34%	0	$0.00	
		STEARNS LENDING INC	3	$1,220,385.67	17.01%	0	$0.00	
		THE CITIZENS BANK OF PHILADELPHIA	1	$111,200.00	1.55%	0	$0.00	
		TROPICAL FINANCIAL CREDIT UNION	1	$142,303.68	1.98%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$140,000.00	1.99%	0	$0.00	

Total			**40**	**$7,173,492.63**	**100%**	**0**	**$0.00**	
3138WFFW1		1ST SECURITY BANK OF WASHINGTON	1	$101,250.00	0.14%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$89,725.00	0.12%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$98,114.64	0.13%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$1,882,150.00	2.51%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$89,775.00	0.12%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$98,672.82	0.13%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$92,150.00	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$94,500.00	0.13%	0	$0.00	
		AFFILIATED BANK	1	$94,400.00	0.13%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$87,400.00	0.12%	0	$0.00	
		AIMBANK	1	$106,000.00	0.14%	0	$0.00	
		ALLIANT BANK	2	$177,500.00	0.24%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	3	$284,170.00	0.38%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$104,000.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$88,400.00	0.12%	0	$0.00	
		AMERICAN BANK	1	$100,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$185,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$109,585.08	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$212,000.00	0.28%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$187,300.00	0.25%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$86,275.00	0.12%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$104,500.00	0.14%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	10	$985,000.00	1.31%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$100,000.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$91,200.00	0.12%	0	$0.00	
		AMERIS BANK	1	$85,405.00	0.11%	0	$0.00	
		ANCHORBANK, FSB	1	$101,250.00	0.14%	0	$0.00	
		ANNA / JONESBORO NATIONAL BANK	1	$108,800.00	0.15%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$101,650.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,725.00	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$88,100.00	0.12%	0	$0.00	
	ARVEST BANK	7	$686,150.00	0.92%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$371,029.00	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$196,400.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$108,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$395,855.00	0.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$370,995.00	0.5%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$107,185.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$198,000.00	0.26%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$88,000.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,632.00	0.12%	0	$0.00	
	BANK OF OAKFIELD	1	$85,500.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	3	$298,000.00	0.4%	0	$0.00	
	BANK SNB	1	$106,250.00	0.14%	0	$0.00	
	BARR GROUP, INC	1	$109,600.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	1	$100,500.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$295,850.00	0.39%	0	$0.00	
	BAYLAKE BANK	1	$104,760.00	0.14%	0	$0.00	
	BELGRADE STATE BANK, A CORPORATION	1	$90,250.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$196,250.00	0.26%	0	$0.00	
	BESSER CREDIT UNION	1	$86,400.00	0.12%	0	$0.00	
	BLACKHAWK BANK	1	$93,600.00	0.12%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$188,478.86	0.25%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$109,300.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$91,500.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$107,920.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$107,851.20	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	4	$397,375.00	0.53%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$174,450.00	0.23%	0	$0.00	
	BREMER BANK NA	1	$93,750.00	0.13%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$100,000.00	0.13%	0	$0.00	

	BROADWAY BANK	1	$88,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$197,694.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$94,050.00	0.13%	0	$0.00	
	BUSEY BANK	1	$105,000.00	0.14%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$88,825.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$397,400.00	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$303,225.00	0.4%	0	$0.00	
	CASHCALL MORTGAGE	4	$370,750.00	0.49%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$197,604.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	1	$94,400.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$180,750.00	0.24%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$88,000.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$108,300.00	0.14%	0	$0.00	
	CENTRAL STATE BANK	1	$92,400.00	0.12%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$86,800.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	10	$973,800.00	1.3%	0	$0.00	
	CENTURY NATIONAL BANK	1	$109,600.00	0.15%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$99,700.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$85,025.00	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$91,000.00	0.12%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	$90,125.66	0.12%	0	$0.00	
	CITIZENS FIRST BANK	1	$99,000.00	0.13%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$305,500.00	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$93,750.00	0.13%	0	$0.00	
	CITIZENS STATE BANK	1	$99,750.00	0.13%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$89,300.00	0.12%	0	$0.00	
	CJ UNLIMITED LLC	1	$92,470.00	0.12%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	5	$474,497.00	0.63%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	2	$180,400.00	0.24%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$87,750.00	0.12%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$99,462.78	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$106,250.00	0.14%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$203,740.91	0.27%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$85,200.00	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$104,120.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$208,375.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$95,060.00	0.13%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$101,600.00	0.14%	0	$0.00	
	COUNTY BANK	1	$104,000.00	0.14%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$99,000.00	0.13%	0	$0.00	
	CRESCOM BANK	1	$90,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$610,350.00	0.81%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,511.24	0.13%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$107,000.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$173,535.51	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$485,640.00	0.65%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$101,250.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$96,300.00	0.13%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$108,750.00	0.15%	0	$0.00	
	EAST RIVER BANK	1	$95,200.00	0.13%	0	$0.00	
	EECU	1	$104,000.00	0.14%	0	$0.00	
	EITZEN STATE BANK	1	$90,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$218,650.00	0.29%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$94,800.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$285,250.00	0.38%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY	1	$109,600.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$97,000.00	0.13%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$93,432.81	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	$1,211,330.00	1.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$186,250.00	0.25%	0	$0.00	

	FAA CREDIT UNION	1	$87,300.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$1,792,188.37	2.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$104,000.00	0.14%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$211,974.27	0.28%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,914.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$193,250.00	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$85,000.00	0.11%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$85,500.00	0.11%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$96,000.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	5	$489,250.00	0.65%	0	$0.00	
	FIDELITY BANK	1	$89,000.00	0.12%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$181,331.87	0.24%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$793,350.00	1.06%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$85,000.00	0.11%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$95,000.00	0.13%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$93,500.00	0.12%	0	$0.00	
	FIRST BANK	2	$203,825.30	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$199,500.00	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$105,250.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$104,000.00	0.14%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$104,850.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$107,000.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$398,830.21	0.53%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$108,640.00	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$102,500.00	0.14%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$269,498.09	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE	1	$104,500.00	0.14%	0	$0.00	

	MIDWEST						
	FIRST FEDERAL BANK, FSB	3	$258,560.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$376,225.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$84,882.89	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$109,000.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$85,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$90,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	3	$279,200.00	0.37%	0	$0.00	
	FIRST MIDWEST BANK	2	$192,996.06	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,156.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$277,081.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$655,597.04	0.87%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$91,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK	1	$95,625.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$88,532.36	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$208,807.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$293,925.00	0.39%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$107,048.00	0.14%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$107,000.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$96,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$193,482.07	0.26%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$86,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$94,400.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$991,100.00	1.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$189,856.71	0.25%	0	$0.00	
	FIRSTBANK	2	$178,200.00	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$178,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$283,500.00	0.38%	0	$0.00	
	FORUM CREDIT UNION	1	$87,368.28	0.12%	0	$0.00	

	FOX RIVER STATE BANK	1	$102,400.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$98,400.00	0.13%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$89,000.00	0.12%	0	$0.00	
	GECU	2	$184,100.00	0.25%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$101,718.44	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	GESA CREDIT UNION	1	$103,400.00	0.14%	0	$0.00	
	GMFS, LLC	1	$87,165.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$93,520.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$205,753.27	0.27%	0	$0.00	
	GREAT SOUTHERN BANK	1	$85,500.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	5	$446,370.00	0.6%	0	$0.00	
	GREENBOX LOANS INC	2	$195,030.92	0.26%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$104,000.00	0.14%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$105,477.23	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$91,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$175,700.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$86,250.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$193,800.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,715.87	0.14%	0	$0.00	
	GVC MORTGAGE, INC., A COPRORATION	1	$99,862.23	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$101,250.00	0.14%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$102,600.00	0.14%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$86,286.22	0.12%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$88,000.00	0.12%	0	$0.00	
	HAWTHORN BANK	1	$109,610.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$99,857.23	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$85,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$104,640.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$90,000.00	0.12%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$184,270.00	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$1,596,915.00	2.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	4	$371,452.00	0.5%	0	$0.00	

	MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$176,200.00	0.24%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$93,879.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$93,750.00	0.13%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$190,910.00	0.25%	0	$0.00	
	HOMEWISE, INC	1	$88,800.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	3	$300,400.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$85,800.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCELENDING	1	$97,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$183,350.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,500.00	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$286,880.00	0.38%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$87,886.73	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$94,678.37	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$188,000.00	0.25%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.13%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$95,000.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$471,150.00	0.63%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$90,675.00	0.12%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$108,000.00	0.14%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	
	KENTLAND BANK	1	$102,400.00	0.14%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$106,797.00	0.14%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$100,000.00	0.13%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$95,999.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$292,785.00	0.39%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$100,000.00	0.13%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	1	$102,000.00	0.14%	0	$0.00	
		3	$280,171.04	0.37%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGEND BANK, N.A	1	$104,500.00	0.14%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$87,300.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$198,132.99	0.26%	0	$0.00	
	LIBERTY BANK	1	$109,600.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$106,875.00	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$88,875.00	0.12%	0	$0.00	
	MARINE BANK	2	$189,067.00	0.25%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$97,500.00	0.13%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$100,500.00	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$205,440.00	0.27%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$97,850.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$91,500.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$91,732.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$277,300.00	0.37%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$103,600.00	0.14%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$105,000.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	2	$184,437.00	0.25%	0	$0.00	
	MONARCH BANK	1	$103,200.00	0.14%	0	$0.00	
	MORTGAGE 1 INC	1	$93,955.00	0.13%	0	$0.00	
	MORTGAGE CENTER LLC	1	$95,000.00	0.13%	0	$0.00	
	MORTGAGE CONNECTION	1	$88,985.31	0.12%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$90,320.00	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$915,970.00	1.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$194,275.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$97,500.00	0.13%	0	$0.00	
	MOUNT VERNON BANK	1	$93,600.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$201,480.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$213,560.00	0.28%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	16	$1,560,560.00	2.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$173,465.00	0.23%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$90,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$102,858.19	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$192,500.00	0.26%	0	$0.00	
		7	$706,608.09	0.94%	0	$0.00	

	NATIONAL COOPERATIVE BANK, N.A						
	NATIONS DIRECT MORTGAGE, LLC	2	$198,500.00	0.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$199,899.00	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$195,600.00	0.26%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$85,250.00	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$96,150.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,900.00	0.12%	0	$0.00	
	NEVADA STATE BANK	1	$95,200.00	0.13%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.13%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$103,696.00	0.14%	0	$0.00	
	NORTHVIEW BANK	1	$96,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$196,455.00	0.26%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$295,590.00	0.39%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$208,395.00	0.28%	0	$0.00	
	ON Q FINANCIAL	1	$108,000.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	5	$479,620.03	0.64%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$100,100.00	0.13%	0	$0.00	
	OPES ADVISORS, INC	1	$105,700.00	0.14%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$186,500.00	0.25%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$410,350.00	0.55%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$86,680.42	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$105,000.00	0.14%	0	$0.00	
	PATELCO CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES BANK	1	$95,164.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$104,800.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	1	$92,150.00	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$295,200.00	0.39%	0	$0.00	
	PINNACLE BANK	1	$96,000.00	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$478,993.25	0.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	6	$586,009.00	0.78%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$205,580.00	0.27%	0	$0.00	

	PLAZA HOME MORTGAGE	1	$97,850.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$507,150.00	0.68%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$88,000.00	0.12%	0	$0.00	
	PRAIRIE STATE BANK	1	$108,000.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$106,160.00	0.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$100,000.00	0.13%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$89,132.47	0.12%	0	$0.00	
	PRIMEWAY FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$89,200.00	0.12%	0	$0.00	
	PROCTOR FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC	1	$87,000.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$196,100.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$90,280.96	0.12%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$101,650.00	0.14%	0	$0.00	
	R P FUNDING INC	3	$296,750.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$109,250.00	0.15%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$90,000.00	0.12%	0	$0.00	
	RELIABANK DAKOTA	1	$108,000.00	0.14%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	2	$189,400.00	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	1	$107,000.00	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$104,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$102,932.99	0.14%	0	$0.00	
	RESMAC INC	2	$207,920.00	0.28%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,000.00	0.12%	0	$0.00	
	RIVER VALLEY BANK	1	$87,750.00	0.12%	0	$0.00	
	RMR FINANCIAL	1	$95,000.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$98,940.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$188,100.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$196,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$488,050.00	0.65%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$95,000.00	0.13%	0	$0.00	
	SAFE CREDIT UNION	1	$97,500.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	2	$195,500.00	0.26%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$87,400.00	0.12%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$92,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$293,300.00	0.39%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC	1	$91,200.00	0.12%	0	$0.00	
	SFMC, LP	1	$94,905.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$100,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$362,000.00	0.48%	0	$0.00	
	SOLARITY CREDIT UNION	1	$109,160.00	0.15%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$87,625.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	SOUTH STATE BANK	2	$196,500.00	0.26%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$95,200.00	0.13%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	3	$310,500.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$94,900.00	0.13%	0	$0.00	
	STATEWIDE MORTGAGE	1	$106,000.00	0.14%	0	$0.00	
	STEARNS LENDING INC	2	$190,486.62	0.25%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$96,000.00	0.13%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$108,640.00	0.14%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	3	$271,150.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	5	$487,439.45	0.65%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING INC	2	$195,859.91	0.26%	0	$0.00	
	SUMMIT FUNDING, INC	1	$104,858.56	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$770,000.00	1.03%	0	$0.00	
	TALMER BANK AND TRUST	5	$471,775.00	0.63%	0	$0.00	
	TD BANK, N.A	2	$206,700.00	0.28%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$107,600.00	0.14%	0	$0.00	
	THE BANK OF COMMERCE, A CORPORATION	1	$104,773.80	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$92,625.00	0.12%	0	$0.00	
	THE FIRST STATE BANK	1	$94,525.00	0.13%	0	$0.00	
	THE HARVARD STATE BANK	1	$88,000.00	0.12%	0	$0.00	

	THE HOME LENDING GROUP LLC	1	$85,000.00	0.11%	0	$0.00	
	THE MORTGAGE CENTER	1	$96,657.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$86,400.00	0.12%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$189,000.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$93,000.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$98,358.00	0.13%	0	$0.00	
	TRAVIS CREDIT UNION	1	$94,000.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$104,250.00	0.14%	0	$0.00	
	TRUWEST CREDIT UNION	1	$93,750.00	0.13%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$86,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$279,600.00	0.37%	0	$0.00	
	UNITED BANK	1	$96,000.00	0.13%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$90,750.00	0.12%	0	$0.00	
	UNITEDONE CREDIT UNION	2	$176,585.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$87,382.13	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$392,150.12	0.52%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$95,867.74	0.13%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$101,892.56	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$88,065.00	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$88,000.00	0.12%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$86,908.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$109,800.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$102,600.00	0.14%	0	$0.00	
	WASHINGTON TRUST BANK	1	$85,600.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$96,778.26	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$272,200.00	0.36%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$97,600.00	0.13%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$108,105.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$107,955.00	0.14%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$97,900.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$198,300.00	0.26%	0	$0.00	
		WHITNEY BANK	1	$108,000.00	0.14%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$94,400.00	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$420,000.00	0.56%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$96,900.00	0.13%	0	$0.00	
		Unavailable	1	$95,200.00	0.13%	0	$0.00	
Total			**773**	**$74,939,172.43**	**100%**	**0**	**$0.00**	
3138WFFX9		1ST UNITED BANK	1	$156,170.00	0.21%	0	$0.00	
		1STBANCORP MORTGAGE	1	$160,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$152,000.00	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,398,407.00	3.19%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$158,400.00	0.21%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCEDD NATIONAL BANK, A NATIONAL BANK	1	$167,773.70	0.22%	0	$0.00	
		ACOPIA LLC	1	$166,000.00	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$153,600.00	0.2%	0	$0.00	
		AFFILIATED BANK	2	$321,000.00	0.43%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$315,683.74	0.42%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$173,925.00	0.23%	0	$0.00	
		ALLIANCE BANK	1	$161,500.00	0.21%	0	$0.00	
		ALLIED LENDING GROUP INC	1	$172,000.00	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$161,600.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$164,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$159,480.00	0.21%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$155,700.00	0.21%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$316,400.00	0.42%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$150,000.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$482,500.00	0.64%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$156,000.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$158,400.00	0.21%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$155,200.00	0.21%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$151,050.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$174,600.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$174,800.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$667,400.00	0.89%	0	$0.00	
	ARVEST BANK	1	$153,930.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$329,222.00	0.44%	0	$0.00	
	ATLANTIC COAST BANK	1	$155,450.00	0.21%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$170,050.00	0.23%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$156,750.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$464,800.00	0.62%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	BANCFIRST	1	$170,000.00	0.23%	0	$0.00	
	BANK OF ENGLAND	4	$637,800.00	0.85%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$153,000.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$150,650.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$804,925.00	1.07%	0	$0.00	
	BELEM SERVICING LLC	1	$162,500.00	0.22%	0	$0.00	
	BENEFICIAL BANK	1	$153,000.00	0.2%	0	$0.00	
	BJV FINANCIAL SERVICES, INC	1	$170,800.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$159,000.00	0.21%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$156,600.00	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$164,000.00	0.22%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$172,875.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$153,750.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$164,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,250.00	0.65%	0	$0.00	
	BRYANT BANK	1	$154,026.75	0.2%	0	$0.00	
	BUD WEBER MORTGAGES LLC	2	$301,303.00	0.4%	0	$0.00	
	CALUSA BANK	1	$150,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$318,000.00	0.42%	0	$0.00	

	CASHCALL MORTGAGE	7	$1,125,900.00	1.5%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$487,000.00	0.65%	0	$0.00	
	CBC NATIONAL BANK	2	$316,500.00	0.42%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$174,600.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.2%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$151,050.00	0.2%	0	$0.00	
	CENTURY LENDING COMPANY	2	$334,000.00	0.44%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$815,478.77	1.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$170,905.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	1	$160,000.00	0.21%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$155,600.00	0.21%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$159,600.00	0.21%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$170,000.00	0.23%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$331,000.00	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$340,000.00	0.45%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$166,250.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$493,032.00	0.66%	0	$0.00	
	EECU	1	$168,750.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$173,850.00	0.23%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,100.00	0.21%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$158,900.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$167,300.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$172,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$152,775.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$161,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$657,100.00	0.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,078,678.08	2.77%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$160,650.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	FBC MORTGAGE LLC	1	$172,000.00	0.23%	0	$0.00	

	FBC MORTGAGE, LLC	4	$631,578.00	0.84%	0	$0.00	
	FIDELITY BANK	1	$162,900.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,698.84	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$964,864.00	1.28%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$156,000.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$324,000.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$324,125.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$477,200.00	0.63%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$166,250.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,573.00	0.23%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$164,981.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$168,900.00	0.22%	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,526.46	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$150,000.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$483,950.00	0.64%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,050.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$319,920.00	0.43%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$152,950.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$322,920.00	0.43%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$317,205.00	0.42%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$152,950.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$160,000.00	0.21%	0	$0.00	
	GMFS, LLC	3	$489,010.00	0.65%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$172,900.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
	GOLDEN OAK LENDING	1	$150,000.00	0.2%	0	$0.00	
	GRANITE MOUNTAIN BANK	1	$165,000.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$317,000.00	0.42%	0	$0.00	
	GREENBOX LOANS INC	1	$150,000.00	0.2%	0	$0.00	

	GTE FEDERAL CREDIT UNION	1	$169,100.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$164,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$154,000.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$333,200.00	0.44%	0	$0.00	
	GVC MORTGAGE, INC	1	$173,850.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$174,400.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$167,778.77	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$161,500.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$172,000.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	2	$317,053.27	0.42%	0	$0.00	
	HOME STATE BANK, N.A	2	$327,180.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$943,531.00	1.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$987,913.00	1.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$631,000.00	0.84%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$328,916.00	0.44%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$151,148.00	0.2%	0	$0.00	
	HOMEWISE, INC	1	$150,800.00	0.2%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	$305,000.00	0.41%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$163,200.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$157,140.00	0.21%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,810.00	0.22%	0	$0.00	
	IMAGINE HOME LENDING, LLC - COR	1	$169,750.00	0.23%	0	$0.00	
	INSIGHT CREDIT UNION	1	$162,000.00	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$154,609.67	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$172,782.34	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$170,905.00	0.23%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$160,000.00	0.21%	0	$0.00	
	JSC FCU	1	$156,000.00	0.21%	0	$0.00	
		1	$153,745.00	0.2%	0	$0.00	

	KENTUCKY HOUSING CORPORATION						
	KINECTA FEDERAL CREDIT UNION	1	$159,900.00	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$678,120.00	0.9%	0	$0.00	
	LANDMARK CREDIT UNION	2	$306,000.00	0.41%	0	$0.00	
	LAYTON STATE BANK	1	$171,000.00	0.23%	0	$0.00	
	LEADER BANK N.A	1	$153,600.00	0.2%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$168,000.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$308,750.00	0.41%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$328,420.00	0.44%	0	$0.00	
	METRO BANK	1	$164,777.74	0.22%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$316,850.00	0.42%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$150,750.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$306,750.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$155,200.00	0.21%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$156,200.00	0.21%	0	$0.00	
	MONARCH BANK	2	$320,952.47	0.43%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$477,270.00	0.64%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$490,055.00	0.65%	0	$0.00	
	MORTGAGENETWORK	1	$161,250.00	0.21%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$150,575.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$342,150.00	0.46%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,779,865.00	2.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$156,700.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$165,000.00	0.22%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$312,000.00	0.42%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$304,885.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$168,750.00	0.22%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$150,000.00	0.2%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$310,300.00	0.41%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$151,200.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$172,400.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$155,200.00	0.21%	0	$0.00	

	ON Q FINANCIAL, INC	1	$159,900.00	0.21%	0	$0.00	
	ONY GLO, INC. - COR	1	$150,310.65	0.2%	0	$0.00	
	ORIGEN SERVICING, INC	1	$167,698.87	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$162,989.92	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$152,743.97	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,110,630.00	1.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$166,250.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	1	$155,700.00	0.21%	0	$0.00	
	PEOPLES BANK	1	$162,000.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	PEOPLES HOME EQUITY	4	$666,800.00	0.89%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$161,500.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$155,200.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$800,725.00	1.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$311,305.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$495,500.00	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$807,366.00	1.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$157,475.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,203.73	0.41%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$659,120.00	0.88%	0	$0.00	
	R P FUNDING INC	3	$479,350.00	0.64%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$154,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$156,750.00	0.21%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$169,790.97	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$165,661.31	0.22%	0	$0.00	
	RESIDENTIAL BANCORP	1	$162,000.00	0.22%	0	$0.00	
	RESMAC INC	1	$160,000.00	0.21%	0	$0.00	
	RIVER VALLEY BANK	1	$155,789.86	0.21%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$150,400.00	0.2%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$166,250.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$171,000.00	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$154,200.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,797.95	0.2%	0	$0.00	
	SANTANDER BANK, N.A	1	$172,500.00	0.23%	0	$0.00	

	SECURITY FIRST BANK	1	$158,595.00	0.21%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$156,750.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$991,601.00	1.32%	0	$0.00	
	SENTE MORTGAGE, INC	2	$322,150.00	0.43%	0	$0.00	
	SETTLERS BANK	2	$333,400.00	0.44%	0	$0.00	
	SFMC, LP	5	$810,410.00	1.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$482,178.55	0.64%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$313,290.00	0.42%	0	$0.00	
	SOLARITY CREDIT UNION	1	$151,200.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$332,653.84	0.44%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$314,000.00	0.42%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,650.00	0.21%	0	$0.00	
	STEARNS LENDING INC	4	$660,646.00	0.88%	0	$0.00	
	SUMMIT FUNDING INC	2	$316,195.47	0.42%	0	$0.00	
	SUMMIT FUNDING INC	1	$161,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$157,387.71	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$162,400.00	0.22%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$151,078.00	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$985,686.84	1.31%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$157,950.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	1	$155,400.00	0.21%	0	$0.00	
	TD BANK, N.A	1	$155,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$170,050.00	0.23%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TECAS BANK MORTGAGE CO	1	$172,500.00	0.23%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$168,000.00	0.22%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$647,025.00	0.86%	0	$0.00	
	TRADITIONS BANK	1	$150,000.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$161,250.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$166,250.00	0.22%	0	$0.00	
	TRUSTPOINT MORTGAGE COMPANY INC	1	$150,400.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,950.00	0.42%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$329,500.00	0.44%	0	$0.00	
		1	$155,800.00	0.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY						
		UNIVERSITY FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
		UWHARRIE BANK	1	$152,000.00	0.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$159,803.27	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$154,800.00	0.21%	0	$0.00	
		VENTA FINANCIAL GROUP INC	1	$150,000.00	0.2%	0	$0.00	
		VERITAS FUNDING, LLC	2	$305,750.00	0.41%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$150,000.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$159,803.27	0.21%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$151,799.84	0.2%	0	$0.00	
		VYSTAR CREDIT UNION	3	$488,850.00	0.65%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$487,541.15	0.65%	0	$0.00	
		WALLICK AND VOLK, INC	1	$150,575.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$946,543.86	1.26%	0	$0.00	
		WESTFIELD BANK FSB	1	$161,500.00	0.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$174,000.00	0.23%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$166,355.00	0.22%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$171,000.00	0.23%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$324,644.00	0.43%	0	$0.00	
		YADKIN BANK	1	$168,000.00	0.25%	0	$0.00	
Total			**467**	**$75,150,494.63**	**100%**	**0**	**$0.00**	
3138WFFY7		1ST SECURITY BANK OF WASHINGTON	1	$150,000.00	0.2%	0	$0.00	
		A & D MORTGAGE LLC	1	$150,000.00	0.2%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$174,500.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$3,244,235.00	4.32%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$151,905.00	0.2%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$156,275.00	0.21%	0	$0.00	
		AFFILIATED BANK	1	$160,050.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$168,055.00	0.22%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY, LLC	1	$159,160.31	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$157,500.00	0.21%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$171,000.00	0.23%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$152,203.83	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$158,000.00	0.21%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$636,520.00	0.85%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$474,625.00	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$492,950.00	0.66%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$323,000.00	0.43%	0	$0.00	
	AMERIS BANK	2	$323,000.00	0.43%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$158,000.00	0.21%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$153,805.00	0.2%	0	$0.00	
	ASSENT, INC	1	$165,000.00	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	1	$155,395.10	0.21%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$158,440.00	0.21%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	$312,560.00	0.42%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$169,575.00	0.23%	0	$0.00	
	BANK IOWA	1	$163,779.09	0.22%	0	$0.00	
	BANK OF AMERICAN FORK	1	$165,000.00	0.22%	0	$0.00	
	BANK OF SAN ANGELO	1	$160,000.00	0.21%	0	$0.00	
	BARR GROUP, INC	2	$327,600.00	0.44%	0	$0.00	
	BAXTER CREDIT UNION	2	$317,400.00	0.42%	0	$0.00	
	BAY EQUITY LLC	3	$475,750.00	0.63%	0	$0.00	
	BLUE SKY FUNDING, LLC DBA BLUE SKY	1	$168,712.30	0.22%	0	$0.00	
	BMO HARRIS BANK N.A	1	$171,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$168,000.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$164,685.00	0.22%	0	$0.00	
	BREMER BANK NA	1	$160,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$333,750.00	0.44%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$322,600.00	0.43%	0	$0.00	
		2	$324,000.00	0.43%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING						
	CALCON MUTUAL MORGAGE LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	$150,500.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$316,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$173,250.00	0.23%	0	$0.00	
	CASHCALL MORTGAGE	3	$494,000.00	0.66%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$495,000.00	0.66%	0	$0.00	
	CBC NATIONAL BANK	1	$151,905.00	0.2%	0	$0.00	
	CENDERA FUNDING, INC	1	$172,000.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	4	$656,055.00	0.87%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,159,485.00	1.54%	0	$0.00	
	CITIZENS BANK	1	$157,500.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,450.00	0.22%	0	$0.00	
	CMG MORTGAGE, INC	1	$172,170.00	0.23%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,342.48	0.21%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$149,970.93	0.2%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHARTERED BANK	1	$173,375.00	0.23%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$327,700.00	0.44%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$172,425.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$152,000.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$172,805.00	0.23%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$172,660.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$328,700.00	0.44%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$150,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$477,200.00	0.64%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$166,250.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$162,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$172,000.00	0.23%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$151,795.26	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$322,720.00	0.43%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$150,000.00	0.2%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	$172,000.00	0.23%	0	$0.00	

	ENVOY MORTGAGE, LTD	11	$1,823,350.00	2.43%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$154,021.25	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$151,905.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC	2	$309,986.42	0.41%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$485,928.00	0.65%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$167,000.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$646,643.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,119,720.00	2.82%	0	$0.00	
	FBC MORTGAGE, LLC	4	$621,920.00	0.83%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$325,847.33	0.43%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	1	$157,300.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$666,750.00	0.89%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$174,400.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$489,750.00	0.65%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$150,000.00	0.2%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$158,650.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$492,777.00	0.66%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$151,105.25	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$162,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	FIRST INTERSTATE BANK	1	$165,223.00	0.22%	0	$0.00	
	FIRST LENDING	1	$151,999.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$174,790.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$649,800.00	0.87%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$170,350.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A	1	$162,000.00	0.22%	0	$0.00	

	CALIFORNIA CORPORATION						
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$164,000.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$153,600.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,230.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$338,400.00	0.45%	0	$0.00	
	FIRSTBANK	1	$173,200.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$149,435.66	0.2%	0	$0.00	
	GEO-CORP, INC	2	$315,000.00	0.42%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$153,000.00	0.2%	0	$0.00	
	GMFS, LLC	2	$336,795.00	0.45%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$168,972.09	0.23%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,550.00	0.21%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$164,800.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$156,800.00	0.21%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$160,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$826,410.00	1.1%	0	$0.00	
	HIAWATHA NATIONAL BANK	1	$174,272.86	0.23%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$169,750.00	0.23%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$155,650.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A	2	$322,905.00	0.43%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,616,165.00	2.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$487,550.00	0.65%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$322,000.00	0.43%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$339,200.00	0.45%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$166,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$320,000.00	0.43%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$161,500.00	0.22%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$172,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$313,400.00	0.42%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$150,215.07	0.2%	0	$0.00	
	INDEPENDENT FEDERAL CREDIT UNION	1	$156,900.00	0.21%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$156,750.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$153,000.00	0.2%	0	$0.00	
	JONAH BANK OF WYOMING	1	$157,000.00	0.21%	0	$0.00	
	K PACIFIC GROUP	1	$154,500.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$151,320.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$165,000.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$155,900.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$169,000.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$314,000.00	0.42%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$156,800.00	0.21%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$159,784.47	0.21%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$470,070.00	0.63%	0	$0.00	
	LOANSTAR HOME LENDING	1	$164,000.00	0.22%	0	$0.00	
	MAZUMA CREDIT UNION	1	$155,000.00	0.21%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$329,400.00	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$164,800.00	0.22%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,500.00	0.22%	0	$0.00	
	MERIDIAN BANK	1	$160,050.00	0.21%	0	$0.00	
	MIDCOUNTRY BANK	1	$151,897.19	0.2%	0	$0.00	
	MONARCH BANK	1	$158,990.36	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$169,526.46	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$332,450.00	0.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$156,750.00	0.21%	0	$0.00	
	MORTGAGE TRUST INC	1	$150,000.00	0.2%	0	$0.00	
	MORTGAGENETWORK	3	$514,375.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$802,340.00	1.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$2,327,653.00	3.1%	0	$0.00	
	MUFG UNION BANK, N.A	3	$410,400.00	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$165,000.00	0.22%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$159,179.50	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$314,880.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$319,860.00	0.43%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$670,575.00	0.89%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$158,935.00	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC -	1	$159,742.37	0.21%	0	$0.00	

	COR						
	NATIONS RELIABLE LENDING,LLC	1	$171,000.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	3	$476,189.82	0.63%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$151,667.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$172,800.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$338,715.04	0.45%	0	$0.00	
	NP INC, US MORTGAGE OF FLORIDA	1	$174,000.00	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	2	$336,800.00	0.45%	0	$0.00	
	NUVISION FCU	1	$150,000.00	0.2%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$168,460.00	0.22%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$153,302.41	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,434,590.52	1.91%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$173,850.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$172,000.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	5	$798,150.00	1.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$157,500.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$322,995.26	0.43%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$477,975.00	0.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$471,500.00	0.63%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$668,583.60	0.89%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$994,959.54	1.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$475,750.00	0.63%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$150,000.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$157,700.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$839,575.00	1.12%	0	$0.00	
	R P FUNDING INC	3	$463,731.65	0.62%	0	$0.00	
	RABOBANK, N.A	1	$157,500.00	0.21%	0	$0.00	
	RANLIFE, INC	1	$172,660.00	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$165,000.00	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$163,500.00	0.22%	0	$0.00	
	RESMAC INC	1	$154,296.55	0.21%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE	1	$139,857.43	0.19%	0	$0.00	

	CORPORATION						
	RPM MORTGAGE, INC	2	$311,000.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$163,875.00	0.22%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$152,000.00	0.2%	0	$0.00	
	SABINE STATE BANK & TRUST CO	1	$161,500.00	0.22%	0	$0.00	
	SECURITY FIRST BANK	1	$160,050.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$486,096.00	0.65%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITY NATIONAL MORTGAGE COMPANY	1	$161,020.00	0.21%	0	$0.00	
	SENTE MORTGAGE, INC	3	$470,350.00	0.63%	0	$0.00	
	SFMC, LP	3	$462,975.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$645,920.00	0.86%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$322,905.00	0.43%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$165,750.00	0.22%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$161,250.00	0.21%	0	$0.00	
	STATE BANK OF WATERLOO	1	$160,000.00	0.21%	0	$0.00	
	STEARNS LENDING INC	9	$1,481,604.00	1.97%	0	$0.00	
	SUMMIT FUNDING, INC	2	$339,670.53	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$337,000.00	0.45%	0	$0.00	
	TD BANK, N.A	1	$161,500.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,600.00	0.22%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$160,500.00	0.21%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$170,774.82	0.23%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$152,000.00	0.2%	0	$0.00	
	THE MORTGAGE COMPANY	1	$152,000.00	0.2%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$160,000.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$151,525.00	0.2%	0	$0.00	
	TRI COUNTIES BANK	1	$171,200.00	0.23%	0	$0.00	
	TRUECORE FEDERAL CREDIT UNION	1	$155,500.00	0.21%	0	$0.00	
		2	$320,450.00	0.43%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION						
		UNITED WHOLESALE MORTGAGE	2	$324,750.00	0.43%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$336,000.00	0.45%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$307,594.40	0.41%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$317,000.00	0.42%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$339,888.00	0.45%	0	$0.00	
		VALLEY NATIONAL BANK	1	$161,600.00	0.22%	0	$0.00	
		VALLEY WEST MORTGAGE	2	$317,750.00	0.42%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.21%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$322,105.00	0.43%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$165,000.00	0.22%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$167,350.00	0.22%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$172,267.64	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	1	$152,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$327,505.00	0.44%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$498,200.00	0.66%	0	$0.00	
		WINNPOINTE CORPORATION	1	$149,802.47	0.2%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$150,546.94	0.2%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$161,019.84	0.21%	0	$0.00	
		WYOMING BANK & TRUST	1	$156,655.00	0.21%	0	$0.00	
Total			**464**	**$75,094,292.04**	**100%**	**0**	**$0.00**	
3138WFFZ4		1ST UNITED BANK	1	$272,000.00	0.14%	0	$0.00	
		AAXY L.L.C	1	$295,920.00	0.15%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIBILTY COMPANY	1	$186,184.32	0.1%	0	$0.00	
		ACOPIA LLC	1	$295,000.00	0.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$602,517.00	0.31%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$227,824.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,600.00	0.1%	0	$0.00	

	AIMBANK	1	$300,000.00	0.16%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$186,400.00	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$709,500.00	0.37%	0	$0.00	
	ALIGN CREDIT UNION	1	$255,000.00	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$1,352,256.80	0.7%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	10	$2,705,750.00	1.41%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$275,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$207,500.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPROATION A CALIFORNIA CORPROATION	1	$436,156.51	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.16%	0	$0.00	
	AMERICASH A CORPORATION	1	$539,299.59	0.28%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$622,771.62	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$455,000.00	0.24%	0	$0.00	
	ANCHOR D BANK	1	$195,200.00	0.1%	0	$0.00	
	ANCHORBANK, FSB	5	$1,020,300.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$181,508.67	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$250,900.79	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$372,500.00	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,232,000.00	0.64%	0	$0.00	
	ATLANTIC COAST BANK	1	$246,694.23	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE	1	$271,000.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$483,600.00	0.25%	0	$0.00	
	BANCO SANTANDER PR	1	$203,101.21	0.11%	0	$0.00	
	BANK FORWARD	1	$245,000.00	0.13%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$180,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$409,000.00	0.21%	0	$0.00	
	BANK OF HAWAII	2	$478,946.41	0.25%	0	$0.00	
	BANK OF MONTGOMERY, S CORP	1	$300,000.00	0.16%	0	$0.00	
		1	$233,000.00	0.12%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,867,287.56	0.97%	0	$0.00	
	BANK SNB	1	$282,250.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$236,000.00	0.12%	0	$0.00	
	BANKUNITED, N.A	3	$826,510.83	0.43%	0	$0.00	
	BAXTER CREDIT UNION	10	$2,562,591.00	1.34%	0	$0.00	
	BELL STATE BANK & TRUST	3	$968,250.00	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,824,426.85	2.51%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$236,400.00	0.12%	0	$0.00	
	BOFI FEDERAL BANK	1	$215,800.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$298,651.64	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$278,766.37	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$613,000.00	0.32%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$263,000.00	0.14%	0	$0.00	
	BREMER BANK NA	3	$864,500.00	0.45%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$230,000.00	0.12%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$234,500.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$375,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,357,754.00	0.71%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$735,874.44	0.38%	0	$0.00	
	CARROLLTON BANK	1	$185,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$272,000.00	0.14%	0	$0.00	
	CENTRAL BANK	2	$630,000.00	0.33%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$329,100.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$220,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$207,900.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$399,200.00	0.21%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$713,176.12	0.37%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$216,000.00	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$517,000.00	0.27%	0	$0.00	
	CHOICE ONE COMMUNITY FEDERAL CREDIT UNION	1	$191,200.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$245,000.00	0.13%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION	1	$298,664.99	0.16%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,600.00	0.11%	0	$0.00	
	COMMERCE STATE BANK	1	$208,500.00	0.11%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$232,261.81	0.12%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$263,420.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$247,000.00	0.13%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$181,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$448,000.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$286,900.00	0.15%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$454,558.54	0.24%	0	$0.00	
	COUNTRYSIDE BANK	1	$183,181.19	0.1%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$222,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$261,250.00	0.14%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$207,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$200,000.00	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$479,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$279,000.00	0.15%	0	$0.00	
	DFCU FINANCIAL	1	$206,200.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$652,004.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$185,634.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$699,600.00	0.36%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$205,225.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$1,173,000.00	0.61%	0	$0.00	
	DUPAGE CREDIT UNION	2	$437,075.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$370,000.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$204,800.00	0.11%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.1%	0	$0.00	
	EVERETT FINANICIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$253,600.00	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,369,649.64	0.71%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$235,000.00	0.12%	0	$0.00	
	FAA CREDIT UNION	2	$422,500.00	0.22%	0	$0.00	

	FAIRMONT FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$650,000.00	0.34%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,728,221.00	0.9%	0	$0.00	
	FARMINGTON BANK	3	$778,294.37	0.41%	0	$0.00	
	FBC MORTGAGE, LLC	3	$728,350.00	0.38%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILLITY CORPORATION	1	$362,500.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$512,687.24	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	35	$9,125,500.00	4.76%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,374,362.73	0.72%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$180,800.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$189,000.00	0.1%	0	$0.00	
	FIRST BANK, N.A	1	$266,000.00	0.14%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$228,976.49	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$331,216.27	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,170,088.36	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$208,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$414,881.08	0.22%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$196,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	1	$249,991.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$185,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$208,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$832,508.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$749,600.00	0.39%	0	$0.00	
	FIRST FIDELITY BANK	2	$430,400.00	0.22%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$182,000.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$220,000.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$234,800.00	0.12%	0	$0.00	
		1	$212,332.79	0.11%	0	$0.00	

	FIRST INDEPENDENT BANK, A CORPORATION						
	FIRST INTERNATIONAL BANK & TRUST	1	$221,600.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	12	$3,113,104.79	1.62%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,645,520.00	0.86%	0	$0.00	
	FIRST LENDING	2	$509,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$193,900.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$518,716.25	0.27%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$189,600.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$182,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$703,950.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,141,790.00	0.6%	0	$0.00	
	FIRST PEOPLES CFCU - SOMERSET OFFICE	1	$269,000.00	0.14%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,488,200.00	1.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	$2,807,850.71	1.46%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$375,000.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$621,932.94	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	12	$3,319,135.77	1.73%	0	$0.00	
	FIRSTBANK	3	$639,670.09	0.33%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$194,140.87	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$204,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$621,800.00	0.32%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$224,000.00	0.12%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$343,200.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$437,500.00	0.23%	0	$0.00	
	FRONTIER BANK	1	$300,000.00	0.16%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$432,000.00	0.23%	0	$0.00	
	FULTON BANK, N.A	4	$1,169,000.00	0.61%	0	$0.00	
	GECU	1	$194,836.00	0.1%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$537,819.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$273,750.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$714,400.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$256,800.00	0.13%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$415,181.07	0.22%	0	$0.00	

	HERITAGE BANK OF CENTRAL ILLINOIS	1	$279,900.00	0.15%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$236,800.00	0.12%	0	$0.00	
	HNB NATIONAL BANK	1	$320,000.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	2	$547,950.00	0.29%	0	$0.00	
	HOME LOANS TODAY	1	$300,000.00	0.16%	0	$0.00	
	HOMEBANK	1	$260,000.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,110,400.00	1.1%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$182,046.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	1	$259,000.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$212,259.69	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$188,500.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$986,300.00	0.51%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$234,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,400.00	0.1%	0	$0.00	
	INDEPENDENT BANK	3	$726,600.00	0.38%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$318,500.00	0.17%	0	$0.00	
	INFINITE MORTGAGE SERVICES, LLC	1	$184,750.00	0.1%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$546,000.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$200,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$196,000.00	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$320,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$470,000.00	0.24%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$224,000.00	0.12%	0	$0.00	
	LANDINGS CREDIT UNION	1	$300,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	2	$446,400.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$336,271.00	0.18%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	$303,200.00	0.16%	0	$0.00	
	LEADER BANK N.A	4	$889,000.00	0.46%	0	$0.00	
	LENDA, INC	3	$821,000.00	0.43%	0	$0.00	
	LENDER	1	$215,600.00	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$625,500.00	0.33%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$489,910.00	0.26%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.11%	0	$0.00	
		1	$197,000.00	0.1%	0	$0.00	

	LOUISIANA USA FEDERAL CREDIT UNION						
	MARINE BANK	3	$817,478.00	0.43%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$208,000.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$731,596.60	0.38%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$219,600.00	0.11%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LLC	1	$230,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$191,250.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$269,216.00	0.14%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$282,150.00	0.15%	0	$0.00	
	MIDFIRST BANK	1	$271,500.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$191,900.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$210,000.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$975,850.00	0.51%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$238,942.60	0.12%	0	$0.00	
	MORRIS BANK	1	$215,920.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$360,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$205,000.00	0.11%	0	$0.00	
	MORTGAGENETWORK	2	$512,600.00	0.27%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$200,000.00	0.1%	0	$0.00	
	MORTON COMMUNITY BANK	1	$235,000.00	0.12%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$253,876.52	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$449,500.00	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,271,127.65	0.66%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$198,000.00	0.1%	0	$0.00	
	MSA MORTGAGE LLC	1	$300,000.00	0.16%	0	$0.00	
	MUFG UNION BANK, N.A	2	$848,000.00	0.44%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$915,600.00	0.48%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$238,000.00	0.12%	0	$0.00	
	NATIONWIDE BANK	5	$1,436,982.30	0.75%	0	$0.00	

	NEW FED MORTGAGE CORP	1	$292,500.00	0.15%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$921,926.30	0.48%	0	$0.00	
	NJ LENDERS CORP	2	$617,000.00	0.32%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$1,008,871.94	0.53%	0	$0.00	
	NORTH DALLAS BANK & TRUST CO	1	$225,000.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$260,000.00	0.14%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$301,500.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$654,500.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$284,000.00	0.15%	0	$0.00	
	NRL FCU	1	$237,500.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$329,659.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$703,000.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$201,000.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$432,000.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$388,298.85	0.2%	0	$0.00	
	PARAMOUNT RESIEDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION	1	$354,336.15	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,000.00	0.18%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$810,000.00	0.42%	0	$0.00	
	PATELCO CREDIT UNION	7	$1,673,960.92	0.87%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$1,078,746.69	0.56%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$268,000.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$211,000.00	0.11%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$218,000.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$205,800.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$733,000.00	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$695,000.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$389,200.00	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$233,964.63	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$230,000.00	0.12%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$340,000.00	0.18%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORTATION	1	$186,200.00	0.1%	0	$0.00	
	PRIME LENDERS MORTGAGE CORP	1	$260,000.00	0.14%	0	$0.00	

	PRIMEBANK	1	$248,800.00	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$260,447.44	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,981,050.00	1.03%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,257,000.00	0.66%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$579,184.92	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$286,400.00	0.15%	0	$0.00	
	R BANK	1	$327,849.16	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$368,300.00	0.19%	0	$0.00	
	REDWOOD CREDIT UNION	1	$185,500.00	0.1%	0	$0.00	
	RENASANT BANK	1	$242,924.98	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	3	$796,800.00	0.42%	0	$0.00	
	RIVER VALLEY BANK	1	$208,000.00	0.11%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$188,790.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$256,000.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	2	$395,350.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$1,023,064.67	0.53%	0	$0.00	
	S&T BANK	3	$738,000.00	0.38%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$285,000.00	0.15%	0	$0.00	
	SAFE CREDIT UNION	1	$261,741.27	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$356,000.00	0.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$552,000.00	0.29%	0	$0.00	
	SANBORN CORPORATION	1	$298,678.26	0.16%	0	$0.00	
	SANTANDER BANK, N.A	2	$683,782.76	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$399,080.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$234,000.00	0.12%	0	$0.00	
	SELFRELIANCE UKRAINIAN AMERICAN FED	1	$210,000.00	0.11%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGBRED MORTGAGE	1	$325,000.00	0.17%	0	$0.00	
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$530,775.48	0.28%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$732,000.00	0.38%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$205,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$324,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	4	$1,244,000.00	0.65%	0	$0.00	
	SOUTHERN FIRST BANK (15358)	1	$210,079.63	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$236,663.17	0.12%	0	$0.00	
	SPIRE CREDIT UNION	2	$400,900.00	0.21%	0	$0.00	

	ST FIN CORP, A CALIFORNIA CORPORATION	1	$245,800.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$455,000.00	0.24%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$302,000.00	0.16%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$212,960.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	9	$2,101,754.24	1.1%	0	$0.00	
	STEARNS LENDING INC	5	$1,073,346.43	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$461,000.00	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$300,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$418,700.00	0.22%	0	$0.00	
	TD BANK, N.A	5	$1,223,584.00	0.64%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$195,419.49	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$191,162.51	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$900,286.65	0.47%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$280,000.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	3	$751,000.00	0.39%	0	$0.00	
	THE COLUMBIA BANK	2	$462,000.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$340,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$212,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$200,000.00	0.1%	0	$0.00	
	THE PARK BANK	1	$277,000.00	0.14%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	2	$386,000.00	0.2%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$222,750.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	$1,473,900.00	0.77%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$297,000.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$182,800.00	0.1%	0	$0.00	
	TROY BANK AND TRUST	1	$189,739.88	0.1%	0	$0.00	
		3	$719,500.00	0.38%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUSTONE FINANCIAL	1	$240,000.00	0.13%	0	$0.00	
	UNFCU	1	$313,000.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,068,300.00	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	1	$227,200.00	0.12%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$261,000.00	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,765,000.00	0.92%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	8	$1,980,573.33	1.03%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,654,900.00	0.86%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,500,804.66	1.3%	0	$0.00	
	VALLEY NATIONAL BANK	1	$267,627.51	0.14%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$240,000.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$200,000.00	0.1%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$195,900.00	0.1%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$204,500.00	0.11%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$256,000.00	0.13%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$196,000.00	0.1%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$197,118.90	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$238,934.12	0.12%	0	$0.00	
	WEBSTER BANK, N.A	4	$1,021,967.59	0.53%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$192,000.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$381,600.00	0.2%	0	$0.00	
	WESTERRA CREDIT UNION	3	$662,600.00	0.35%	0	$0.00	
	WESTMARK CREDIT UNION	3	$673,451.90	0.35%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$501,200.00	0.26%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$200,000.00	0.1%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$694,800.00	0.36%	0	$0.00	
	WHITNEY BANK	1	$199,127.61	0.1%	0	$0.00	
		1	$413,000.00	0.22%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY COMPANY						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$1,030,873.37	0.54%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$230,000.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	1	$312,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$440,066.85	0.21%	0	$0.00	
Total			**745**	**$191,845,852.57**	**100%**	**0**	**$0.00**	
3138WFG26		1ST MIDAMERICA CREDIT UNION	1	$132,000.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$141,000.00	0.27%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$271,400.00	0.52%	0	$0.00	
		ACCESSBANK TEXAS	1	$130,621.95	0.25%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$263,500.00	0.51%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	5	$685,801.92	1.32%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$264,569.95	0.51%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$143,359.20	0.28%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$149,600.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$130,150.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,221,882.00	2.36%	0	$0.00	
		AMERICAN BANK CENTER	1	$126,500.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$146,750.00	0.28%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$388,500.00	0.75%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$138,000.00	0.27%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$138,000.00	0.27%	0	$0.00	
		ANCHORBANK, FSB	5	$651,300.00	1.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$421,814.07	0.81%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$147,000.00	0.28%	0	$0.00	
		BANK MUTUAL	1	$137,400.00	0.26%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$139,238.94	0.27%	0	$0.00	
		BANK OF DEERFIELD	1	$126,400.00	0.24%	0	$0.00	
		BANK OF HAWAII	3	$409,783.41	0.79%	0	$0.00	

	BANK OF SPRINGFIELD	2	$265,000.00	0.51%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$420,391.36	0.81%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$137,400.00	0.26%	0	$0.00	
	BANKERS' BANK	3	$420,400.00	0.81%	0	$0.00	
	BANNER BANK	1	$125,400.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	9	$1,260,519.79	2.43%	0	$0.00	
	BAYCOAST BANK	1	$146,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	4	$542,200.00	1.05%	0	$0.00	
	BLACKHAWK BANK	1	$131,000.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$131,774.35	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$255,900.00	0.49%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$133,000.00	0.26%	0	$0.00	
	BREMER BANK NA	1	$144,000.00	0.28%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$135,000.00	0.26%	0	$0.00	
	BROKAW CREDIT UNIN	1	$126,000.00	0.24%	0	$0.00	
	BROKAW CREDIT UNION	1	$126,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,800.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$254,000.00	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	2	$294,400.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$428,100.00	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$149,500.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	1	$144,000.00	0.28%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$137,392.00	0.26%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$127,000.00	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$260,100.00	0.5%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$139,000.00	0.27%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$124,454.76	0.24%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$125,000.00	0.24%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$143,000.00	0.28%	0	$0.00	
	COLLINS STATE BANK - RANDOM LAKE	1	$135,000.00	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$148,618.90	0.29%	0	$0.00	
	COLORADO CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$148,800.00	0.29%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,700.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$396,400.00	0.76%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$146,400.00	0.28%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$410,850.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$126,440.46	0.24%	0	$0.00	
	EMPOWER CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$265,000.00	0.51%	0	$0.00	
	F & M BANK	2	$286,112.78	0.55%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$130,000.00	0.25%	0	$0.00	
	FARMINGTON BANK	5	$669,535.26	1.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$128,929.45	0.25%	0	$0.00	
	FIRST BANK	1	$135,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST	1	$149,600.00	0.29%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$143,000.00	0.28%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$145,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$138,104.95	0.27%	0	$0.00	
	FIRST COUNTY BANK	1	$145,000.00	0.28%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$148,000.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$144,600.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$141,600.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.29%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$125,040.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$253,000.00	0.49%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$270,392.00	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	3	$409,825.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,400.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$548,755.45	1.06%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$133,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$275,000.00	0.53%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$134,400.00	0.26%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$130,150.00	0.25%	0	$0.00	
	FIRST STATE BANK	1	$138,000.00	0.27%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$145,700.00	0.28%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$128,250.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$528,590.00	1.02%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$561,400.00	1.08%	0	$0.00	
	FIRSTBANK	1	$134,700.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$137,900.00	0.27%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$131,800.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$126,500.00	0.24%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$148,800.00	0.29%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$130,000.00	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$124,443.74	0.24%	0	$0.00	
	FULTON BANK, N.A	2	$265,000.00	0.51%	0	$0.00	
	GECU	5	$677,750.00	1.31%	0	$0.00	
	GESA CREDIT UNION	1	$131,000.00	0.25%	0	$0.00	
	GIFFORD STATE BANK	1	$125,000.00	0.24%	0	$0.00	
	GRAND FUNDING INC	1	$145,000.00	0.28%	0	$0.00	
	GREAT MIDWEST BANK	1	$147,000.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	2	$266,000.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,935.13	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$279,887.15	0.54%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$126,440.46	0.24%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$284,300.00	0.55%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$144,361.16	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$534,240.00	1.03%	0	$0.00	
	HOME FEDERAL BANK	1	$132,650.00	0.26%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$126,260.62	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$271,100.00	0.52%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$542,476.41	1.05%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$129,370.59	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$525,550.00	1.01%	0	$0.00	
	IH MISSISSIPP VALLEY CREDIT UNION, A CORPORATION	1	$129,900.00	0.25%	0	$0.00	
	INDEPENDENT BANK	2	$256,640.00	0.49%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$134,000.00	0.26%	0	$0.00	

	INVESTORS HOME MORTGAGE	1	$149,000.00	0.29%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,500.00	0.28%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$147,500.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	2	$262,000.00	0.51%	0	$0.00	
	LINN AREA CREDIT UNION	3	$435,055.00	0.84%	0	$0.00	
	MARINE BANK	1	$149,000.00	0.29%	0	$0.00	
	MARQUETTE BANK	1	$142,000.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$145,000.00	0.28%	0	$0.00	
	MERCANTILE BANK	1	$141,200.00	0.27%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$144,361.16	0.28%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$141,168.99	0.27%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	MILL CITY CREDIT UNION	1	$144,600.00	0.28%	0	$0.00	
	MONSON SAVINGS BANK	2	$254,400.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$668,470.00	1.29%	0	$0.00	
	MORTGAGENETWORK	1	$132,000.00	0.25%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$265,383.19	0.51%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$131,600.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$133,000.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$144,500.00	0.28%	0	$0.00	
	NATIONWIDE BANK	2	$277,775.00	0.54%	0	$0.00	
	NICOLET NATIONAL BANK	1	$146,500.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$126,600.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$149,990.00	0.29%	0	$0.00	
	ORIENTAL BANK	1	$142,500.00	0.27%	0	$0.00	
	PARK BANK	1	$146,300.00	0.28%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$146,000.00	0.28%	0	$0.00	
	PATELCO CREDIT UNION	1	$127,850.00	0.25%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$125,848.65	0.24%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$679,446.42	1.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$145,000.00	0.28%	0	$0.00	
	PEOPLES STATE BANK	2	$285,700.00	0.55%	0	$0.00	
	PIONEER SAVINGS BANK	1	$142,369.96	0.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,000.00	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$140,500.00	0.27%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$264,250.00	0.51%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$135,200.00	0.26%	0	$0.00	
	PRIMESOURCE	1	$138,456.29	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$125,000.00	0.24%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$135,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$145,000.00	0.28%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$393,900.00	0.76%	0	$0.00	
	RABOBANK, N.A	1	$148,000.00	0.29%	0	$0.00	
	RCB BANK	1	$142,400.00	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$140,000.00	0.27%	0	$0.00	
	RENASANT BANK	1	$139,383.19	0.27%	0	$0.00	
	RESMAC, INC	1	$147,231.83	0.28%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$129,000.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	6	$811,452.07	1.56%	0	$0.00	
	S&T BANK	1	$127,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$143,000.00	0.28%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,250.00	0.25%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$142,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$134,405.21	0.26%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$260,400.00	0.5%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$125,000.00	0.24%	0	$0.00	
	SPIRE CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$135,000.00	0.26%	0	$0.00	
	STATE BANK OF SPEER	1	$125,500.00	0.24%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$293,067.52	0.57%	0	$0.00	
	STEARNS LENDING INC	3	$415,712.60	0.8%	0	$0.00	
	SUMMIT CREDIT UNION	2	$266,100.00	0.51%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$126,000.00	0.24%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$133,800.00	0.26%	0	$0.00	
	SUTTON BANK	1	$128,000.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	2	$273,400.00	0.53%	0	$0.00	
	TAYLOR COUNTY BANK	1	$147,122.74	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$688,779.75	1.33%	0	$0.00	
	THE BANK OF CANTON	1	$131,418.43	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$260,000.00	0.5%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,000.00	0.28%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$125,000.00	0.24%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY	2	$258,050.00	0.5%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$125,000.00	0.24%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$553,600.00	1.07%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,371.88	0.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	22	$2,996,490.35	5.78%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$128,000.00	0.25%	0	$0.00	
		UNITED COMMUNITY BANK	1	$133,600.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$148,000.00	0.29%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$134,000.00	0.26%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$273,850.00	0.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$142,500.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$792,600.00	1.53%	0	$0.00	
		UNIWYO FCU	1	$144,890.91	0.28%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$258,000.00	0.5%	0	$0.00	
		VELOCITY CU	1	$144,000.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	2	$277,840.00	0.54%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$131,406.72	0.25%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$129,600.00	0.25%	0	$0.00	
		WEST GATE BANK	1	$125,000.00	0.24%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$419,600.00	0.81%	0	$0.00	
		WESTERRA CREDIT UNION	1	$133,000.00	0.26%	0	$0.00	
		WESTFIELD BANK FSB	1	$145,600.00	0.28%	0	$0.00	
		WESTFIELD BANK, FSB	1	$139,900.00	0.27%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$275,779.42	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$146,358.79	0.29%	0	$0.00	
Total			**381**	**$51,865,289.28**	**100%**	**0**	**$0.00**	
3138WFG34		1ST STATE BANK	1	$157,500.00	0.27%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$328,700.00	0.57%	0	$0.00	
			2	$333,350.00	0.57%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION						
	ADVISA MORTGAGE SERVICES, LTD	1	$170,000.00	0.29%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$312,365.07	0.54%	0	$0.00	
	ALABAMA ONE CREDIT UINION	1	$152,000.00	0.26%	0	$0.00	
	ALERUS FINANCIAL N.A DBA ALERUS MORTGAGE	1	$152,000.00	0.26%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$315,000.00	0.54%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,116,650.27	1.92%	0	$0.00	
	AMERICAN BANK CENTER	1	$173,400.00	0.3%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$165,275.92	0.28%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$648,000.00	1.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$150,000.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$155,200.00	0.27%	0	$0.00	
	AMERIS BANK	1	$166,517.79	0.29%	0	$0.00	
	ANCHORBANK, FSB	5	$829,400.00	1.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$152,000.00	0.26%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$172,446.00	0.3%	0	$0.00	
	BANK MUTUAL	1	$168,000.00	0.29%	0	$0.00	
	BANK OF DEERFIELD	1	$153,400.00	0.26%	0	$0.00	
	BANK OF ENGLAND	1	$160,477.00	0.28%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	BANK SNB	1	$166,500.00	0.29%	0	$0.00	
	BANKERS' BANK	1	$150,000.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	6	$996,099.83	1.71%	0	$0.00	
	BAYCOAST BANK	1	$165,000.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	3	$475,000.00	0.82%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$489,000.00	0.84%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$155,615.90	0.27%	0	$0.00	
	BOFI FEDERAL BANK	1	$173,500.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$159,200.00	0.27%	0	$0.00	

	BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	0.26%	0	$0.00	
	BREMER BANK NA	1	$160,000.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$159,152.50	0.27%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$321,000.00	0.55%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$164,651.44	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$814,755.42	1.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	4	$619,000.00	1.06%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	CENTRAL TRUST BANK	1	$170,000.00	0.29%	0	$0.00	
	CENTRIC BANK	1	$150,000.00	0.26%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,500.00	0.3%	0	$0.00	
	CITY BANK MORTGAGE	2	$342,872.86	0.59%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$155,000.00	0.27%	0	$0.00	
	COLORADO CREDIT UNION	1	$169,000.00	0.29%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$170,000.00	0.29%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$171,000.00	0.29%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$156,588.04	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$155,000.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$150,000.00	0.26%	0	$0.00	
	CORNERSTONE BANK	2	$312,000.00	0.54%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$149,870.75	0.26%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$167,200.00	0.29%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$155,355.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$662,800.00	1.14%	0	$0.00	
	DUPAGE CREDIT UNION	2	$323,525.00	0.56%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$165,600.00	0.28%	0	$0.00	
	ESB FINANCIAL	1	$156,400.00	0.27%	0	$0.00	
	EVERETT FINAINCIAL INC DABA SUPREME LENDING A TEXAS CORPORTAION	1	$172,000.00	0.3%	0	$0.00	
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$149,339.13	0.26%	0	$0.00	
		1	$164,800.00	0.28%	0	$0.00	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION						
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$309,500.00	0.53%	0	$0.00	
	FARMERS STATE BANK	1	$173,000.00	0.3%	0	$0.00	
	FARMINGTON BANK	4	$626,682.22	1.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$156,845.00	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$465,005.00	0.8%	0	$0.00	
	FIRST BANK	1	$150,000.00	0.26%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$173,200.00	0.3%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$312,750.00	0.54%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$494,000.00	0.85%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$160,000.00	0.28%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,328.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$164,000.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$151,000.00	0.26%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$323,860.00	0.56%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$155,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$324,600.00	0.56%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$150,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$317,500.00	0.55%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$166,264.23	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$479,920.00	0.83%	0	$0.00	
	FIRST STATE BANK	1	$153,500.00	0.26%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$170,000.00	0.29%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$165,000.00	0.28%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$314,500.00	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$330,300.00	0.57%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$641,906.10	1.1%	0	$0.00	
	FIRSTRUST BANK	1	$168,000.00	0.29%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$320,000.00	0.55%	0	$0.00	

	FRANDSEN BANK & TRUST	1	$165,000.00	0.28%	0	$0.00	
	FULTON BANK, N.A	2	$308,000.00	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$150,326.00	0.26%	0	$0.00	
	GECU	2	$339,650.00	0.58%	0	$0.00	
	GESA CREDIT UNION	1	$160,000.00	0.28%	0	$0.00	
	GMFS, LLC	1	$167,000.00	0.29%	0	$0.00	
	GOODFIELD STATE BANK	1	$163,400.00	0.28%	0	$0.00	
	GREAT WESTERN BANK	1	$160,000.00	0.28%	0	$0.00	
	GREATWALL, INC	1	$167,200.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$171,500.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,400.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$342,500.00	0.59%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$171,500.00	0.29%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$166,380.00	0.29%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	1	$160,000.00	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$156,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$169,600.00	0.29%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$163,000.00	0.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$150,000.00	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$168,255.42	0.29%	0	$0.00	
	HOMETOWN BANK	1	$160,000.00	0.28%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$328,000.00	0.56%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,400.00	0.29%	0	$0.00	
	IXONIA BANK	1	$150,000.00	0.26%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$151,500.00	0.26%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,336.98	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	LAKELAND BANK	1	$174,000.00	0.3%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$173,000.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	2	$319,910.43	0.55%	0	$0.00	

	LIBERTY BANK	1	$157,000.00	0.27%	0	$0.00	
	LINN AREA CREDIT UNION	1	$168,000.00	0.29%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,000.00	0.29%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$161,000.00	0.28%	0	$0.00	
	MARINE BANK	4	$649,139.00	1.12%	0	$0.00	
	MARQUETTE BANK	1	$172,500.00	0.3%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$325,200.00	0.56%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$157,000.00	0.27%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$161,000.00	0.28%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$161,600.00	0.28%	0	$0.00	
	MIDFIRST BANK	1	$168,000.00	0.29%	0	$0.00	
	MIDWEST BANK N.A	1	$156,000.00	0.27%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$150,000.00	0.26%	0	$0.00	
	MIDWESTONE BANK	1	$160,000.00	0.28%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$174,800.00	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$165,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$167,259.23	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$635,823.91	1.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$150,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$165,275.92	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$168,000.00	0.29%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$154,323.91	0.27%	0	$0.00	
	NATIONWIDE BANK	3	$476,000.00	0.82%	0	$0.00	
	NETWORK FUNDING, LP	1	$169,500.00	0.29%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$646,342.20	1.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	NORTHWESTERN BANK, N.A	1	$165,000.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$150,100.00	0.26%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$156,000.00	0.27%	0	$0.00	
	OPES ADVISORS, INC	1	$171,249.75	0.29%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$159,000.00	0.27%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$165,000.00	0.28%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$167,000.00	0.29%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$626,104.95	1.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$169,800.00	0.29%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$171,800.00	0.3%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$160,650.00	0.28%	0	$0.00	

	CORPORATION, A CALIFORNIA CORPORATION						
	PLAINS COMMERCE BANK	1	$164,150.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$150,000.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$161,000.00	0.28%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$157,300.00	0.27%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,316.83	0.26%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$300,000.00	0.52%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$312,000.00	0.54%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$155,800.00	0.27%	0	$0.00	
	RENASANT BANK	1	$159,302.10	0.27%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$158,996.39	0.27%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$166,250.00	0.29%	0	$0.00	
	ROUNDBANK	1	$171,900.00	0.3%	0	$0.00	
	ROYAL CREDIT UNION	3	$476,450.00	0.82%	0	$0.00	
	S&T BANK	2	$342,000.00	0.59%	0	$0.00	
	SAFE CREDIT UNION	2	$315,877.66	0.54%	0	$0.00	
	SANBORN CORPORATION	1	$148,285.07	0.25%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$159,300.00	0.27%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$168,262.83	0.29%	0	$0.00	
	ST.MARY'S BANK	1	$170,000.00	0.29%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$989,111.75	1.7%	0	$0.00	
	STEARNS LENDING INC	2	$344,000.00	0.59%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$166,500.00	0.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$325,200.00	0.56%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$170,000.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$158,000.00	0.27%	0	$0.00	
	TD BANK, N.A	1	$160,000.00	0.28%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$800,087.23	1.38%	0	$0.00	
	TEXAS STATE BANK	1	$152,089.00	0.26%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$168,000.00	0.29%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$609,957.31	1.05%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$165,000.00	0.28%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$152,320.50	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$156,000.00	0.27%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$334,490.00	0.58%	0	$0.00	
	THINK MUTUAL BANK	1	$153,000.00	0.26%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$167,800.00	0.29%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$162,000.00	0.28%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$170,000.00	0.29%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$614,000.00	1.06%	0	$0.00	
		UNFCU	1	$160,000.00	0.28%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	19	$3,098,819.96	5.33%	0	$0.00	
		UNITED BANK	2	$307,000.00	0.53%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	2	$298,645.43	0.51%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$160,539.57	0.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$166,500.00	0.29%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$149,339.12	0.26%	0	$0.00	
		UNIVERSAL LENDING SERVICES, INC	1	$171,400.00	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$308,300.00	0.53%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$792,664.27	1.36%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$492,450.00	0.85%	0	$0.00	
		USE CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
		WEBSTER BANK, N.A	2	$333,239.93	0.57%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$335,400.00	0.58%	0	$0.00	
		WESTERRA CREDIT UNION	3	$479,700.00	0.82%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$166,669.82	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$166,172.00	0.29%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$332,972.92	0.57%	0	$0.00	
		WOODFORD STATE BANK	1	$163,300.00	0.28%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$152,730.88	0.14%	0	$0.00	
Total			**361**	**$58,159,586.74**	**100%**	**0**	**$0.00**	
3138WFG42		1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$132,400.00	0.62%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$80,500.00	0.38%	0	$0.00	
		ADVISORS CAPITAL INC	1	$74,672.85	0.35%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$29,766.95	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	4	$250,300.00	1.17%	0	$0.00	
			6	$362,154.00	1.69%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK	1	$74,000.00	0.35%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$79,000.00	0.37%	0	$0.00	
	AMERICAN BANK, N.A	1	$76,000.00	0.36%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$59,790.82	0.28%	0	$0.00	
	ANCHORBANK, FSB	3	$221,500.00	1.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$140,300.00	0.66%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,000.00	0.36%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$24,511.56	0.11%	0	$0.00	
	BANK FIRST NATIONAL	2	$135,000.00	0.63%	0	$0.00	
	BANK MUTUAL	2	$124,664.34	0.58%	0	$0.00	
	BANK OF BOLIVAR	1	$54,500.00	0.25%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$84,000.00	0.39%	0	$0.00	
	BANK OF QUINCY	1	$40,500.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$46,125.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$49,779.71	0.23%	0	$0.00	
	BANKERS' BANK	1	$67,200.00	0.31%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$59,000.00	0.28%	0	$0.00	
	BAXTER CREDIT UNION	3	$178,939.00	0.84%	0	$0.00	
	BELL STATE BANK & TRUST	3	$214,350.00	1%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	BLACKHAWK BANK	1	$83,000.00	0.39%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$149,847.20	0.7%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$42,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$80,600.00	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$76,162.96	0.36%	0	$0.00	
	BREMER BANK NA	2	$125,000.00	0.58%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$80,000.00	0.37%	0	$0.00	
	CENTRAL BANK	1	$75,000.00	0.35%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$73,500.00	0.34%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$84,000.00	0.39%	0	$0.00	
	CHAMPION CREDIT UNION	1	$65,214.29	0.31%	0	$0.00	
	CITIZENS STATE BANK	1	$53,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	
		1	$60,000.00	0.28%	0	$0.00	

	CITY STATE BANK, AN IOWA BANKING CORPORATION						
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$37,000.00	0.17%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$61,729.56	0.29%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$82,000.00	0.38%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$41,000.00	0.19%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$73,800.00	0.35%	0	$0.00	
	COMMUNITY STATE BANK	1	$44,349.83	0.21%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$228,400.00	1.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$84,700.00	0.4%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$77,900.00	0.36%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$69,691.59	0.33%	0	$0.00	
	CU COMMUNITY, LLC	1	$35,700.00	0.17%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$67,700.00	0.32%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$65,600.00	0.31%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,200.00	0.3%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$60,000.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$64,791.15	0.3%	0	$0.00	
	DEWITT SAVINGS BANK	1	$84,000.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	5	$356,300.00	1.67%	0	$0.00	
	DUPAGE CREDIT UNION	1	$75,330.00	0.35%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$76,859.87	0.36%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$74,115.86	0.35%	0	$0.00	
	EMPOWER CREDIT UNION	1	$62,400.00	0.29%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$237,155.00	1.11%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$69,850.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$149,245.00	0.7%	0	$0.00	
	FARMERS NATIONAL BANK	1	$50,000.00	0.23%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	2	$90,875.77	0.43%	0	$0.00	
	FARMERS STATE BANK	3	$222,529.69	1.04%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$148,266.25	0.69%	0	$0.00	
	FARMINGTON BANK	3	$138,581.70	0.65%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$56,000.00	0.26%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$25,000.00	0.12%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	2	$137,300.00	0.64%	0	$0.00	
	FIRST BANK	1	$79,647.53	0.37%	0	$0.00	
	FIRST BANK & TRUST	1	$75,000.00	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$298,525.00	1.4%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$70,186.28	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$65,000.00	0.3%	0	$0.00	
	FIRST COUNTY BANK	1	$51,000.00	0.24%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$46,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$76,835.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$38,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$133,600.00	0.62%	0	$0.00	
	FIRST INTERSTATE BANK	1	$80,800.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$56,000.00	0.26%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$255,500.00	1.2%	0	$0.00	
	FIRST PEOPLES CFCU - KEYSER OFFICE	1	$66,000.00	0.31%	0	$0.00	
	FIRST SECURITY BANK	1	$36,000.00	0.17%	0	$0.00	
	FIRST STATE BANK	3	$177,302.17	0.83%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$187,400.00	0.88%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$352,625.20	1.65%	0	$0.00	
	FNBC BANK	2	$105,000.00	0.49%	0	$0.00	
	FORUM CREDIT UNION	1	$47,500.00	0.22%	0	$0.00	
	GECU	1	$79,300.00	0.37%	0	$0.00	
	GESA CREDIT UNION	3	$191,357.00	0.9%	0	$0.00	
	GREAT MIDWEST BANK	2	$114,500.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$219,778.06	1.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$132,200.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$203,517.35	0.95%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$84,000.00	0.39%	0	$0.00	
	HNB FIRST BANK	1	$79,644.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	1	$74,186.00	0.35%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$41,000.00	0.19%	0	$0.00	
	HOMETOWN BANK	1	$77,000.00	0.36%	0	$0.00	
	HOMETRUST BANK	1	$45,000.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$74,200.00	0.35%	0	$0.00	
	IBERIABANK MORTGAGE	3	$164,800.00	0.77%	0	$0.00	

	COMPANY						
	IDAHO CENTRAL CREDIT UNION	3	$188,385.52	0.88%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$57,000.00	0.27%	0	$0.00	
	IH MISSISSIPPI VALLLEY CREDIT UNION, A CORPORATION	1	$59,500.00	0.28%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$70,000.00	0.33%	0	$0.00	
	INDEPENDENT BANK	2	$137,269.30	0.64%	0	$0.00	
	INTERBANK, A STATE BANK	1	$78,850.00	0.37%	0	$0.00	
	INTERCITY STATE BANK	1	$65,500.00	0.31%	0	$0.00	
	ISU CREDIT UNION	1	$56,000.00	0.26%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$70,000.00	0.33%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$58,700.00	0.27%	0	$0.00	
	LANDMARK CREDIT UNION	2	$142,375.21	0.67%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,500.00	0.32%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$47,700.00	0.22%	0	$0.00	
	MARINE BANK	3	$163,000.00	0.76%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$82,129.94	0.38%	0	$0.00	
	MERCHANTS NATIONAL BANK	2	$119,500.00	0.56%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$71,900.00	0.34%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	
	MIDWESTONE BANK	1	$78,300.00	0.37%	0	$0.00	
	MONSON SAVINGS BANK	1	$65,000.00	0.3%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$72,333.68	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$76,863.26	0.36%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$56,253.56	0.26%	0	$0.00	
	NATIONWIDE BANK	3	$230,554.53	1.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$75,000.00	0.35%	0	$0.00	
	NORTH CENTRAL BANK	1	$52,635.03	0.25%	0	$0.00	
	NORTHWESTERN BANK	1	$75,500.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$59,200.00	0.28%	0	$0.00	
	OLD NATIONAL BANK	1	$64,800.00	0.3%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$80,000.00	0.37%	0	$0.00	
	ORIENTAL BANK	1	$52,688.92	0.25%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$59,685.35	0.28%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$186,104.60	0.87%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$135,272.00	0.63%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$20,000.00	0.09%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$80,550.00	0.38%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$97,000.00	0.45%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$100,450.00	0.47%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$64,000.00	0.3%	0	$0.00	
	RABOBANK, N.A	1	$66,500.00	0.31%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$65,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$228,650.00	1.07%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$62,400.00	0.29%	0	$0.00	
	RENASANT BANK	1	$81,638.72	0.38%	0	$0.00	
	ROCKFORD BANK AND TRUST COMPANY	1	$60,000.00	0.28%	0	$0.00	
	ROYAL CREDIT UNION	8	$511,223.40	2.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$71,385.00	0.33%	0	$0.00	
	S&T BANK	2	$151,120.00	0.71%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$74,672.85	0.35%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$40,000.00	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$138,000.00	0.65%	0	$0.00	
	SEAMEN'S BANK	1	$70,000.00	0.33%	0	$0.00	
	SECURITY BANK	1	$35,000.00	0.16%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$56,751.37	0.27%	0	$0.00	
	SOUTH STATE BANK	2	$125,800.00	0.59%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$55,500.00	0.26%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$49,779.71	0.23%	0	$0.00	
	SOUTHSIDE BANK	3	$182,885.17	0.86%	0	$0.00	
	SPC CREDIT UNION	1	$46,550.00	0.22%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$94,517.00	0.44%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$72,000.00	0.34%	0	$0.00	

		STATE BANK OF SOUTHWEST MISSOURI	1	$65,625.00	0.31%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$196,401.04	0.92%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$81,800.00	0.38%	0	$0.00	
		SUMMIT CREDIT UNION	3	$230,550.00	1.08%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	2	$93,307.86	0.44%	0	$0.00	
		TD BANK, N.A	1	$80,000.00	0.37%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,600.00	0.21%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$64,000.00	0.3%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$78,740.38	0.37%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$75,000.00	0.35%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$75,665.16	0.35%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$136,250.00	0.64%	0	$0.00	
		TROY BANK AND TRUST	1	$78,655.41	0.37%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$126,400.00	0.59%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	24	$1,648,413.28	7.71%	0	$0.00	
		UNITED BANK OF UNION	2	$97,000.00	0.45%	0	$0.00	
		UNITED COMMUNITY BANK	3	$167,000.00	0.78%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$49,779.70	0.23%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$143,603.93	0.67%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$77,838.07	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$57,750.00	0.27%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$120,797.40	0.57%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$38,000.00	0.18%	0	$0.00	
		WEOKIE CREDIT UNION	1	$69,467.16	0.32%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$74,400.00	0.35%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$75,000.00	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$73,773.53	0.35%	0	$0.00	
		Unavailable	2	$136,000.00	0.6%	0	$0.00	
Total			**332**	**$21,379,495.58**	**100%**	**0**	**$0.00**	
3138WFG59		ACADEMY MORTGAGE CORPORATION	23	$5,830,577.61	9.69%	0	$0.00	

		AVEX FUNDING CORPORATION	4	$2,087,652.32	3.47%	0	$0.00	
		BROKER SOLUTIONS INC	1	$193,700.00	0.32%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	$2,183,554.00	3.63%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$625,500.00	1.04%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS INC	1	$557,557.32	0.93%	0	$0.00	
		CASHCALL MORTGAGE	121	$40,064,313.69	66.57%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$236,800.00	0.39%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$499,000.00	0.83%	0	$0.00	
		GOTMORTGAGE.COM	1	$209,065.50	0.35%	0	$0.00	
		GRAND SAVINGS BANK	1	$259,200.00	0.43%	0	$0.00	
		GUILD MORTGAGE COMPANY	16	$4,387,904.41	7.29%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$504,000.00	0.84%	0	$0.00	
		NMSI INC	1	$218,035.13	0.36%	0	$0.00	
		RSNB BANK, A CORPORATION	1	$187,000.00	0.31%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,236,567.92	2.05%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$293,000.00	0.49%	0	$0.00	
		WINNPOINTE CORPORATION	3	$610,202.88	1.01%	0	$0.00	
Total			**191**	**$60,183,630.78**	**100%**	**0**	**$0.00**	
3138WFG67		1ST CONSTITUTION BANK	1	$241,562.63	0.92%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$175,258.33	0.67%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$176,800.00	0.68%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,000.00	0.67%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$190,269.40	0.73%	0	$0.00	
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$176,000.00	0.67%	0	$0.00	
		BANK OF HAWAII	4	$1,176,432.97	4.5%	0	$0.00	
		BANK OF NEBRASKA	1	$187,507.21	0.72%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$1,006,483.44	3.85%	0	$0.00	
		BANK SNB	1	$176,320.00	0.68%	0	$0.00	
		BANKERS TRUST COMPANY	1	$177,600.00	0.68%	0	$0.00	
		BAXTER CREDIT UNION	2	$350,000.00	1.34%	0	$0.00	
		BENCHMARK FEDERAL CREDIT UNION	1	$174,228.98	0.67%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
		BLUELEAF LENDING LLC	1	$175,000.00	0.67%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$178,000.00	0.68%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$176,000.00	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$352,600.00	1.35%	0	$0.00	
	CASHCALL MORTGAGE	1	$175,000.00	0.67%	0	$0.00	
	CBC NATIONAL BANK	1	$176,000.00	0.67%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$218,108.23	0.84%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,228.98	0.67%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$175,500.00	0.67%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,000.00	0.67%	0	$0.00	
	DUPAGE CREDIT UNION	1	$176,847.00	0.68%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$177,000.00	0.68%	0	$0.00	
	EVERBANK	3	$1,599,766.67	6.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$175,000.00	0.67%	0	$0.00	
	FARMINGTON BANK	14	$3,451,641.56	13.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$179,230.00	0.69%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$177,000.00	0.68%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,250.00	0.67%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$178,000.00	0.68%	0	$0.00	
	FIRST INTERSTATE BANK	1	$178,500.00	0.68%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$178,300.00	0.68%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$176,000.00	0.67%	0	$0.00	
	FIRST SOUTHERN BANK	1	$174,228.98	0.67%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$175,600.00	0.67%	0	$0.00	
	FIRSTRUST BANK	1	$175,000.00	0.67%	0	$0.00	
	FULTON BANK, N.A	1	$179,600.00	0.69%	0	$0.00	
	GOODFIELD STATE BANK	1	$178,192.81	0.68%	0	$0.00	
	GREAT WESTERN BANK	1	$176,000.00	0.67%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$178,410.48	0.68%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$174,233.43	0.67%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$176,500.00	0.68%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$177,650.00	0.68%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$354,370.00	1.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$175,000.00	0.67%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	1	$178,000.00	0.68%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$176,000.00	0.67%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$179,550.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	2	$352,800.00	1.35%	0	$0.00	
	LATVIAN CREDIT UNION, A CREDIT UNION	1	$178,359.00	0.68%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$178,750.00	0.68%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$176,000.00	0.67%	0	$0.00	
	M/I FINANCIAL, LLC	1	$411,364.40	1.58%	0	$0.00	
	MORTGAGENETWORK	1	$179,000.00	0.69%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$178,219.22	0.68%	0	$0.00	
	MUFG UNION BANK, N.A	1	$219,029.18	0.84%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$174,236.66	0.67%	0	$0.00	
	NICOLET NATIONAL BANK	1	$177,000.00	0.68%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$353,000.00	1.35%	0	$0.00	
	OLD NATIONAL BANK	1	$175,000.00	0.67%	0	$0.00	
	PARK STERLING BANK	1	$175,000.00	0.67%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$627,960.36	2.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$178,500.00	0.68%	0	$0.00	
	PEOPLES STATE BANK	2	$356,400.00	1.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$175,000.00	0.67%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$175,000.00	0.67%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$376,349.91	1.44%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$169,509.35	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$291,123.31	1.11%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$175,000.00	0.67%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	ROYAL CREDIT UNION	1	$175,000.00	0.67%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$174,236.66	0.67%	0	$0.00	
	SPIRE CREDIT UNION	2	$353,600.00	1.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$179,000.00	0.69%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$176,700.00	0.68%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$178,000.00	0.68%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$179,206.95	0.69%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$246,586.89	0.94%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$176,000.00	0.67%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$354,659.38	1.36%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$351,500.00	1.35%	0	$0.00	
		UNITY BANK	1	$177,000.00	0.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$175,706.71	0.67%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$706,650.00	2.71%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$175,000.00	0.67%	0	$0.00	
		WOODFORD STATE BANK	1	$175,000.00	0.68%	0	$0.00	
Total			**126**	**$26,118,219.08**	**100%**	**0**	**$0.00**	
3138WFG75		AMERICAN FINANCIAL RESOURCES INC	1	$84,700.00	4.76%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$251,422.45	14.12%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$179,600.00	10.09%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$46,236.51	2.6%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,100.00	5.34%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$403,100.00	22.64%	0	$0.00	
		EVOLVE BANK & TRUST	1	$224,700.00	12.62%	0	$0.00	
		NATIONWIDE BANK	1	$196,356.95	11.03%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$55,200.00	3.1%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$243,764.11	13.7%	0	$0.00	
Total			**11**	**$1,780,180.02**	**100%**	**0**	**$0.00**	
3138WFG83		3 RIVERS FEDERAL CU	1	$85,845.00	0.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$288,750.00	0.78%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$101,600.00	0.28%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$104,551.11	0.28%	0	$0.00	
		AFFILIATED BANK	1	$97,200.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,500.00	0.26%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$105,300.00	0.29%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$268,300.00	0.73%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$103,500.00	0.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$98,700.00	0.27%	0	$0.00	
		AMERICAN BANK	1	$100,000.00	0.27%	0	$0.00	
			2	$182,350.00	0.5%	0	$0.00	

	AMERICAN FINANCE HOUSE LARIBA						
	AMERICAN FINANCIAL RESOURCES, INC	1	$96,000.00	0.26%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$98,400.00	0.27%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$195,500.00	0.53%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$90,000.00	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$489,300.00	1.33%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$85,000.00	0.23%	0	$0.00	
	ARVEST BANK	2	$194,200.00	0.53%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$91,850.00	0.25%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$176,600.00	0.48%	0	$0.00	
	BANK FORWARD	1	$85,000.00	0.23%	0	$0.00	
	BANK OF AMERICAN FORK	1	$87,000.00	0.24%	0	$0.00	
	BANK OF CHESTNUT	1	$100,000.00	0.27%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$199,568.16	0.54%	0	$0.00	
	BANK OF HAWAII	2	$184,460.40	0.5%	0	$0.00	
	BANK OF LANCASTER	1	$106,000.00	0.29%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$394,581.04	1.07%	0	$0.00	
	BANKERS TRUST COMPANY	2	$199,144.95	0.54%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$100,800.00	0.27%	0	$0.00	
	BANKUNITED, N.A	1	$108,500.00	0.29%	0	$0.00	
	BANNER BANK	1	$93,625.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$104,805.00	0.28%	0	$0.00	
	BELL STATE BANK & TRUST	2	$204,000.00	0.55%	0	$0.00	
	BELLCO CREDIT UNION	1	$87,200.00	0.24%	0	$0.00	
	BLACKHAWK BANK	1	$90,800.00	0.25%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$184,445.86	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$94,500.00	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$206,900.00	0.56%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$101,250.00	0.28%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$180,500.00	0.49%	0	$0.00	

	BOKF, NA DBA BANK OF TEXAS	2	$196,500.00	0.53%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$107,000.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,046.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$98,000.00	0.27%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$206,259.00	0.56%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$101,000.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	5	$490,700.00	1.33%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$85,500.00	0.23%	0	$0.00	
	CITIZENS BANK	1	$90,000.00	0.24%	0	$0.00	
	CITY NATIONAL BANK	1	$108,000.00	0.29%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$99,576.79	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$203,274.99	0.55%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$95,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$89,000.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK	1	$100,000.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	1	$105,000.00	0.29%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$103,000.00	0.28%	0	$0.00	
	COMPASS MORTGAGE INC	1	$90,000.00	0.24%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$95,750.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$89,017.81	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$105,375.00	0.29%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$99,700.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$101,850.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$194,250.00	0.53%	0	$0.00	
	CUMD	1	$86,590.00	0.24%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	$298,900.00	0.81%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$95,000.00	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$200,000.00	0.54%	0	$0.00	
	DEWITT SAVINGS BANK	1	$104,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$92,580.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$93,230.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$187,730.54	0.51%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$100,000.00	0.27%	0	$0.00	

	EQUITY RESOURCES, INC	1	$105,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$95,000.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	1	$94,593.87	0.26%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$101,600.00	0.28%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	2	$181,000.00	0.49%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$199,500.00	0.54%	0	$0.00	
	FIDELITY BANK	1	$85,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$174,443.38	0.47%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$200,800.00	0.55%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$90,000.00	0.24%	0	$0.00	
	FIRST BANK, N.A	1	$87,500.00	0.24%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$108,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$88,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$88,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$107,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$105,000.00	0.29%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$203,750.00	0.55%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$197,750.00	0.54%	0	$0.00	
	FIRST MIDWEST BANK	2	$190,000.00	0.52%	0	$0.00	
	FIRST MINNESOTA BANK	1	$102,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$408,795.00	1.11%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$85,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$309,300.00	0.84%	0	$0.00	

	FIRST NIAGARA BANK, N.A	3	$267,094.00	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	2	$213,860.27	0.58%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$88,000.00	0.24%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$93,700.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$98,000.00	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$85,000.00	0.23%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.27%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$89,237.11	0.24%	0	$0.00	
	FLANAGAN STATE BANK	1	$104,000.00	0.28%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,000.00	0.82%	0	$0.00	
	FORUM CREDIT UNION	2	$179,532.50	0.49%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	GATEWAY STATE BANK	1	$86,600.00	0.24%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$101,000.00	0.27%	0	$0.00	
	GMFS, LLC	1	$106,320.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$108,800.00	0.3%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$97,000.00	0.26%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$267,800.00	0.73%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$89,500.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$604,800.00	1.64%	0	$0.00	
	HAPPY STATE BANK	1	$102,000.00	0.28%	0	$0.00	
	HOME FEDERAL BANK	1	$97,460.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$296,250.00	0.81%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$90,000.00	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$95,920.00	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$208,500.00	0.57%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$192,340.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	2	$177,400.00	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$176,500.00	0.48%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$598,375.00	1.63%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$95,120.00	0.26%	0	$0.00	
	INDEPENDENT BANK	2	$186,350.00	0.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$103,000.00	0.28%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$284,400.00	0.77%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,500.00	0.28%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$101,161.26	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$97,000.00	0.26%	0	$0.00	
	LONE STAR NATIONAL BANK	2	$190,000.00	0.52%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$85,600.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$105,000.00	0.29%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.29%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$102,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$86,000.00	0.23%	0	$0.00	
	METRO BANK	1	$98,900.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$100,000.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$200,000.00	0.54%	0	$0.00	
	MIDWEST BANK N.A	1	$102,500.00	0.28%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$87,000.00	0.24%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$89,500.00	0.24%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.27%	0	$0.00	
	MORRIS BANK	1	$100,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$88,000.00	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$97,850.00	0.27%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$185,800.00	0.5%	0	$0.00	
	MORTGAGENETWORK	1	$95,625.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$105,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$524,351.00	1.42%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$85,500.00	0.23%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$105,800.00	0.29%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$102,750.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$85,000.00	0.23%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$100,000.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$102,862.81	0.28%	0	$0.00	
	NETWORK FUNDING, LP	4	$382,175.00	1.04%	0	$0.00	

	NEVADA STATE BANK	1	$99,542.00	0.27%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$103,000.00	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	1	$109,500.00	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$98,400.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$90,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$92,000.00	0.25%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$287,600.00	0.78%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$85,600.00	0.23%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$103,000.00	0.28%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$88,000.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$90,700.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$104,800.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$203,200.00	0.55%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$94,800.00	0.26%	0	$0.00	
	PIONEER BANK	1	$105,500.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$202,000.00	0.55%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$275,800.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$304,000.00	0.83%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$270,900.00	0.74%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$88,000.00	0.24%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$203,800.00	0.55%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.27%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$85,000.00	0.23%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$90,000.00	0.24%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$96,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$188,500.00	0.51%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN	1	$85,000.00	0.23%	0	$0.00	
	RABOBANK, N.A	1	$86,000.00	0.23%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$86,000.00	0.23%	0	$0.00	
	RENASANT BANK	2	$181,233.78	0.49%	0	$0.00	
	RESMAC INC	1	$99,750.00	0.27%	0	$0.00	

	RICHLAND STATE BANK, A CORPORATION	1	$86,500.00	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$509,700.00	1.39%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$180,800.00	0.49%	0	$0.00	
	SACU	1	$102,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	1	$90,000.00	0.24%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$200,547.53	0.54%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$86,830.95	0.24%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$85,600.00	0.23%	0	$0.00	
	SFMC, LP	2	$194,450.00	0.53%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$96,000.00	0.26%	0	$0.00	
	SOUND COMMUNITY BANK	1	$87,650.00	0.24%	0	$0.00	
	SOUTH STATE BANK	3	$290,750.00	0.79%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$104,800.00	0.28%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,500.00	0.25%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.27%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$104,800.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$589,500.00	1.6%	0	$0.00	
	STEARNS LENDING INC	5	$498,750.00	1.36%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$95,000.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$95,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$106,881.25	0.29%	0	$0.00	
	THE BANK OF BEAVER CITY	1	$105,000.00	0.29%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$96,000.00	0.26%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$96,000.00	0.26%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$107,732.75	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$109,800.00	0.3%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.29%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,000.00	0.28%	0	$0.00	
	THE PARK BANK	1	$89,250.00	0.24%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$85,000.00	0.23%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$96,750.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$100,000.00	0.27%	0	$0.00	

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$211,200.00	0.57%	0	$0.00	
		UNITED BANK & TRUST NA	1	$86,250.00	0.23%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$96,000.00	0.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$190,000.00	0.52%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$97,138.49	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,453.95	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$94,500.00	0.26%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$89,000.00	0.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$188,090.00	0.51%	0	$0.00	
		UWHARRIE BANK	1	$96,000.00	0.26%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$105,000.00	0.29%	0	$0.00	
		VERITAS FUNDING, LLC	2	$193,700.00	0.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.27%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$92,000.00	0.25%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$89,400.00	0.24%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$93,400.00	0.25%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$104,546.57	0.28%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$106,542.57	0.29%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$95,000.00	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$281,225.96	0.76%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,323.56	0.38%	0	$0.00	
Total			**380**	**$36,800,612.21**	**100%**	**0**	**$0.00**	
3138WFG91		1ST MIDAMERICA CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$121,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$599,050.00	1.86%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$117,600.00	0.37%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$230,950.00	0.72%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$112,823.90	0.35%	0	$0.00	

	AMARILLO NATIONAL BANK	2	$230,465.00	0.72%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$120,000.00	0.37%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$120,000.00	0.37%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$117,000.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$116,366.00	0.36%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$118,400.00	0.37%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$116,000.00	0.36%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,250.00	0.36%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$343,600.00	1.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$112,000.00	0.35%	0	$0.00	
	ARVEST BANK	1	$117,500.00	0.37%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$116,000.00	0.36%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$122,000.00	0.38%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$239,750.00	0.75%	0	$0.00	
	BANCFIRST	1	$117,000.00	0.36%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$115,500.00	0.36%	0	$0.00	
	BANK OF ENGLAND	1	$120,000.00	0.37%	0	$0.00	
	BANK OF HAWAII	2	$232,289.30	0.72%	0	$0.00	
	BANK OF KAMPSVILLE	1	$120,000.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$229,524.98	0.71%	0	$0.00	
	BANK SNB	1	$117,750.00	0.37%	0	$0.00	
	BANKNEWPORT	1	$115,000.00	0.36%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$115,095.82	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$118,000.00	0.37%	0	$0.00	
	BEVERLY BANK	1	$119,000.00	0.37%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$115,000.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$118,000.00	0.37%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$120,808.00	0.38%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$116,000.00	0.36%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$112,500.00	0.35%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$119,500.00	0.37%	0	$0.00	

	BREMER BANK NA	1	$121,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$124,500.00	0.39%	0	$0.00	
	CALUSA BANK	1	$122,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$356,610.00	1.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$352,800.00	1.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$117,750.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$121,600.00	0.38%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$118,000.00	0.37%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$111,104.29	0.35%	0	$0.00	
	CHARTERBANK	1	$124,800.00	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$227,000.00	0.71%	0	$0.00	
	CITIZENS FIRST BANK	3	$352,280.00	1.1%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$120,000.00	0.37%	0	$0.00	
	CITIZENS STATE BANK	1	$110,800.00	0.34%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$120,000.00	0.37%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$114,750.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$230,000.00	0.72%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$123,200.00	0.38%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$121,500.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$124,300.00	0.39%	0	$0.00	
	COMMUNITY TRUST BANK	1	$121,000.00	0.38%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$122,000.00	0.38%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$117,600.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$120,178.78	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES, INC	1	$114,750.00	0.36%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$124,300.00	0.39%	0	$0.00	
	CORTRUST MORTGAGE INC	2	$227,780.00	0.71%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$219,247.74	0.68%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$115,700.00	0.36%	0	$0.00	
		1	$120,000.00	0.37%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	1	$114,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$240,500.00	0.75%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$121,085.37	0.38%	0	$0.00	
	DFCU FINANCIAL	1	$120,000.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$111,100.00	0.35%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAE	1	$120,000.00	0.37%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.37%	0	$0.00	
	EQUITY RESOURCES, INC	1	$123,675.00	0.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$447,500.00	1.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$235,600.00	0.73%	0	$0.00	
	FBC MORTGAGE, LLC	2	$233,800.00	0.73%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK	1	$116,504.84	0.36%	0	$0.00	
	FIRST BANK	1	$113,512.64	0.35%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$120,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK	1	$111,880.00	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$115,550.00	0.36%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.37%	0	$0.00	
	FIRST INTERSTATE BANK	3	$338,400.00	1.05%	0	$0.00	
	FIRST LENDING	1	$111,750.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$237,916.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$114,300.00	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$120,000.00	0.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$110,000.00	0.34%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$118,400.00	0.37%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$110,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$111,920.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$239,170.00	0.74%	0	$0.00	
	FNB BANK, N.A	1	$112,425.00	0.35%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$109,224.32	0.34%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$112,000.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$693,082.58	2.16%	0	$0.00	

	GECU	1	$112,050.00	0.35%	0	$0.00	
	GREATWALL, INC	2	$237,750.00	0.74%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$111,000.00	0.35%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY,INC	1	$113,000.00	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$340,000.00	1.06%	0	$0.00	
	HAPPY STATE BANK	1	$120,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$115,000.00	0.36%	0	$0.00	
	HONOR CREDIT UNION	1	$112,000.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	3	$330,000.00	1.03%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$123,000.00	0.38%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$113,400.00	0.35%	0	$0.00	
	IQ CREDIT UNION	1	$116,500.00	0.36%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$235,450.00	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,484.68	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$121,000.00	0.38%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	2	$232,500.00	0.72%	0	$0.00	
	LIVINGSTON STATE BANK	1	$112,886.73	0.35%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	MAGNA BANK	1	$119,550.00	0.37%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,700.00	0.37%	0	$0.00	
	MARQUETTE BANK	1	$111,199.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$110,000.00	0.34%	0	$0.00	
	MISSOURI CREDIT UNION	2	$235,000.00	0.73%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,200.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$117,102.30	0.36%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$111,200.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$239,000.00	0.74%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$119,093.83	0.37%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$117,988.28	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$123,750.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$113,500.00	0.35%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$121,871.43	0.38%	0	$0.00	
	NAT RES - NEVADA	2	$237,300.00	0.74%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$116,500.00	0.36%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$117,878.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$225,052.00	0.7%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$113,967.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$238,000.00	0.74%	0	$0.00	
	NORTHEAST BANK	1	$110,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	2	$227,000.00	0.71%	0	$0.00	
	ON Q FINANCIAL, INC	1	$115,000.00	0.36%	0	$0.00	
	ORRSTOWN BANK	1	$120,000.00	0.37%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$112,000.00	0.35%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$124,000.00	0.39%	0	$0.00	
	PARKSIDE LENDING LLC	1	$110,000.00	0.34%	0	$0.00	
	PEOPLES BANK	1	$110,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	1	$116,000.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$111,000.00	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$115,000.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$246,700.00	0.77%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$231,900.00	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.37%	0	$0.00	
	PREMIERBANK - JEFFERSON	1	$118,000.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$228,000.00	0.71%	0	$0.00	
	RIVER VALLEY BANK	1	$111,000.00	0.35%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$236,000.00	0.73%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$120,400.00	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$114,400.00	0.36%	0	$0.00	
	SENTE MORTGAGE, INC	1	$124,700.00	0.39%	0	$0.00	
	SFMC, LP	1	$115,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$115,509.07	0.36%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$118,000.00	0.37%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.37%	0	$0.00	
	SOUTH STATE BANK	2	$239,400.00	0.74%	0	$0.00	
	SOUTHSIDE BANK	1	$120,000.00	0.37%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,000.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	1	$111,000.00	0.35%	0	$0.00	
	STATE BANK OF FLORENCE	1	$119,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$466,551.51	1.45%	0	$0.00	
	STATEWIDE MORTGAGE	1	$121,600.00	0.38%	0	$0.00	

		STEARNS LENDING INC	3	$353,712.00	1.1%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$110,000.00	0.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$234,300.00	0.73%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$219,049.96	0.68%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$113,600.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$121,478.44	0.38%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$120,000.00	0.37%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$122,300.00	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	2	$236,000.00	0.73%	0	$0.00	
		TOWN & COUNTRY BANK	1	$116,000.00	0.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$361,900.00	1.13%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$111,650.00	0.35%	0	$0.00	
		TRIDENT HOME LOANS	1	$123,950.89	0.39%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	2	$234,300.00	0.73%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$348,750.00	1.08%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$112,515.17	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$841,634.44	2.62%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$118,000.00	0.37%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$116,000.00	0.36%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$124,000.00	0.39%	0	$0.00	
		VIBRANT CREDIT UNION	1	$123,200.00	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$241,047.96	0.75%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$118,750.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$121,850.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$119,500.00	0.37%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$117,849.00	0.37%	0	$0.00	
		Unavailable	1	$110,000.00	0.3%	0	$0.00	
Total			**275**	**$32,150,941.25**	**100%**	**0**	**$0.00**	
3138WFGA8		1ST SECURITY BANK OF WASHINGTON	1	$140,000.00	0.28%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$126,500.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$149,000.00	0.3%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	8	$1,099,971.00	2.2%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$132,430.00	0.26%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$149,625.00	0.3%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,198.00	0.27%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$269,100.00	0.54%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$283,625.00	0.57%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$132,824.86	0.27%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$131,250.00	0.26%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$413,250.00	0.83%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$408,475.00	0.82%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$273,865.00	0.55%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$138,075.00	0.28%	0	$0.00	
	AMERIS BANK	1	$147,788.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$139,507.00	0.28%	0	$0.00	
	ARVEST BANK	4	$517,825.00	1.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$149,250.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$284,375.00	0.57%	0	$0.00	
	BADGER BANK	1	$132,000.00	0.26%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$126,642.00	0.25%	0	$0.00	
	BANK OF ENGLAND	1	$149,500.00	0.3%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$131,250.00	0.26%	0	$0.00	
	BANNER BANK	1	$145,500.00	0.29%	0	$0.00	
	BARR GROUP, INC	2	$267,456.00	0.53%	0	$0.00	
	BAY EQUITY LLC	3	$404,500.00	0.81%	0	$0.00	
	BENEFICIAL BANK	1	$128,800.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$146,300.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	1	$135,000.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$127,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$148,000.00	0.3%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$148,208.98	0.3%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,200.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC	1	$141,804.19	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$286,300.00	0.57%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$410,680.00	0.82%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$134,400.00	0.27%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$410,500.00	0.82%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$126,000.00	0.25%	0	$0.00	
	CAMPUS FEDERAL CREDIT UNION	1	$147,796.10	0.3%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$130,850.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$135,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$130,200.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	1	$142,500.00	0.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$401,250.00	0.8%	0	$0.00	
	CENTURY LENDING COMPANY	2	$270,320.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$967,950.00	1.93%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$127,000.00	0.25%	0	$0.00	
	CITY BANK MORTGAGE	1	$148,944.51	0.3%	0	$0.00	
	CITY NATIONAL BANK	1	$148,200.00	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$125,000.00	0.25%	0	$0.00	
	CMG MORTGAGE INC	3	$431,200.00	0.86%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,000.00	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$143,434.96	0.29%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$148,000.00	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$130,479.96	0.26%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$144,800.00	0.29%	0	$0.00	
	CORNERSTONE BANK	1	$140,000.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$132,760.00	0.27%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$139,062.43	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,155.00	0.26%	0	$0.00	
	DEERWOOD BANK	1	$147,000.00	0.29%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$134,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$255,600.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$125,990.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$125,600.00	0.25%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$271,295.00	0.54%	0	$0.00	

	ENVOY MORTGAGE, LTD	2	$270,000.00	0.54%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$275,580.00	0.55%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$141,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,415,800.00	4.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,600.00	0.29%	0	$0.00	
	FBC MORTGAGE, LLC	3	$387,700.00	0.77%	0	$0.00	
	FIDELITY BANK	2	$277,950.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$132,824.86	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$281,100.00	0.56%	0	$0.00	
	FIRST AMERICAN BANK	1	$147,440.00	0.29%	0	$0.00	
	FIRST BANK	1	$138,000.00	0.28%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$142,405.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$413,100.00	0.82%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$136,800.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$125,875.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$137,000.00	0.27%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$147,500.00	0.29%	0	$0.00	
	FIRST GENERAL CU	1	$135,700.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,600.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$146,700.00	0.29%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$146,250.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$145,800.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$147,000.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$127,920.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$262,720.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$126,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$126,250.00	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$133,424.07	0.27%	0	$0.00	
		1	$146,400.00	0.29%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$149,900.00	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$132,525.00	0.26%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$130,000.00	0.26%	0	$0.00	
	FULTON BANK, N.A	1	$135,000.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$429,942.70	0.86%	0	$0.00	
	GOLDEN OAK LENDING	1	$133,800.00	0.27%	0	$0.00	
	GREENBOX LOANS INC	1	$146,250.00	0.29%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$125,400.00	0.25%	0	$0.00	
	GTL INVESTMENTS, INC	1	$132,405.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$395,550.00	0.79%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$127,500.00	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$125,010.00	0.25%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$137,500.00	0.27%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,000.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$132,000.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$537,250.00	1.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$276,300.00	0.55%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$534,873.65	1.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$142,405.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$133,000.00	0.27%	0	$0.00	
	HOMEWISE, INC	1	$146,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$145,900.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	2	$286,591.00	0.57%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$143,920.00	0.29%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$125,800.00	0.25%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$278,250.00	0.56%	0	$0.00	
	INDEPENDENT BANK	1	$129,000.00	0.26%	0	$0.00	
	INLANTA MORTGAGE INC	1	$129,900.00	0.26%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$125,926.26	0.25%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$134,800.00	0.27%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$130,450.00	0.26%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$148,500.00	0.3%	0	$0.00	
		1	$129,625.00	0.26%	0	$0.00	

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION						
	LAKE MICHIGAN CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$149,393.89	0.3%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$144,000.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$127,200.00	0.25%	0	$0.00	
	LPMC LLC	1	$145,796.00	0.29%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$126,400.00	0.25%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$145,250.00	0.29%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$137,275.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$268,035.39	0.54%	0	$0.00	
	MONARCH BANK	3	$434,425.00	0.87%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$147,250.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$139,971.89	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$271,500.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$147,200.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$1,198,719.90	2.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$134,215.00	0.27%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$552,350.00	1.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$277,500.00	0.55%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$147,200.00	0.29%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$142,400.00	0.28%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS INC	1	$141,955.00	0.28%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$131,250.00	0.26%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$136,800.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	2	$271,225.00	0.54%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$261,600.00	0.52%	0	$0.00	
	ON Q FINANCIAL, INC	3	$422,155.00	0.84%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$280,000.00	0.56%	0	$0.00	
		1	$128,851.00	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	3	$409,800.00	0.82%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$417,890.00	0.83%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$131,250.00	0.26%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$139,200.00	0.28%	0	$0.00	
	PHELPS COUNTY BANK	1	$136,000.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$140,600.00	0.28%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$655,050.00	1.31%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$806,450.00	1.61%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,500.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$264,450.00	0.53%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$397,320.00	0.79%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$131,100.00	0.26%	0	$0.00	
	R P FUNDING INC	3	$415,800.00	0.83%	0	$0.00	
	RANLIFE, INC	1	$137,000.00	0.27%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$129,750.00	0.26%	0	$0.00	
	RELIANCE STATE BANK	1	$133,500.00	0.27%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$139,790.00	0.28%	0	$0.00	
	RESIDENTIAL BANCORP	4	$536,394.00	1.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$134,400.00	0.27%	0	$0.00	
	ROGUE CREDIT UNION	1	$135,000.00	0.27%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$142,800.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$270,750.00	0.54%	0	$0.00	
	RPM MORTGAGE, INC	2	$268,000.00	0.54%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$278,500.00	0.56%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$147,250.00	0.29%	0	$0.00	
	SANTANDER BANK, N.A	2	$267,477.58	0.53%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$131,000.00	0.26%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$129,454.30	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$129,200.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$143,450.00	0.29%	0	$0.00	
	SFMC, LP	1	$138,000.00	0.28%	0	$0.00	
	SHEA MORTGAGE INC	1	$135,614.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$555,267.00	1.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$140,300.00	0.28%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$126,100.00	0.25%	0	$0.00	

	SOUTH STATE BANK	1	$134,850.00	0.27%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$140,000.00	0.28%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$131,000.00	0.26%	0	$0.00	
	SPIRE CREDIT UNION	1	$146,175.00	0.29%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$139,600.00	0.28%	0	$0.00	
	STEARNS LENDING INC	1	$131,826.18	0.26%	0	$0.00	
	SUMMIT FUNDING INC	1	$142,500.00	0.28%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$137,600.00	0.27%	0	$0.00	
	SUMMIT FUNDING INC	1	$131,100.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORP	1	$134,300.00	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$420,375.00	0.84%	0	$0.00	
	TALMER BANK AND TRUST	2	$255,700.00	0.51%	0	$0.00	
	TAUNTON FEDERAL CREDIT UNION	1	$129,828.81	0.26%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$135,450.00	0.27%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	$144,000.00	0.29%	0	$0.00	
	THE COLUMBIA BANK	1	$128,000.00	0.26%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$136,000.00	0.27%	0	$0.00	
	THINK MUTUAL BANK	1	$134,900.00	0.27%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$143,600.00	0.29%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$126,000.00	0.25%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$137,750.00	0.28%	0	$0.00	
	TRAVIS CREDIT UNION	1	$140,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$129,600.00	0.26%	0	$0.00	
	TRUSTONE FINANCIAL	1	$136,000.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,703.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$274,050.00	0.55%	0	$0.00	
	UNITED BANK	2	$258,000.00	0.52%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$133,199.36	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$131,500.00	0.26%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$142,120.00	0.28%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$128,300.00	0.26%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$142,405.00	0.28%	0	$0.00	

		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$136,953.06	0.27%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$140,250.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	1	$147,000.00	0.29%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$133,950.00	0.27%	0	$0.00	
		VYSTAR CREDIT UNION	1	$136,000.00	0.27%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$135,000.00	0.27%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$148,450.00	0.3%	0	$0.00	
		YOUR COMMUNITY BANK	1	$126,000.00	0.3%	0	$0.00	
Total			**367**	**$50,083,935.89**	**100%**	**0**	**$0.00**	
3138WFGB6		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$110,693.82	0.07%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$138,200.00	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$117,000.00	0.08%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$141,445.91	0.09%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$134,801.12	0.09%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$109,837.95	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,735,229.00	1.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATON	1	$115,745.41	0.08%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$138,798.21	0.09%	0	$0.00	
		ACOPIA LLC	1	$118,800.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,239.62	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$245,625.00	0.16%	0	$0.00	
		ALIGN CREDIT UNION	2	$259,576.17	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$114,834.30	0.08%	0	$0.00	
		ALLIANCE BANK	1	$115,920.00	0.08%	0	$0.00	
		ALLIANT BANK	1	$116,000.00	0.08%	0	$0.00	
		ALLIANT CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$136,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	6	$751,602.00	0.5%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$498,770.00	0.33%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$231,925.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$248,616.12	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	4	$503,350.00	0.34%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$1,492,024.46	1%	0	$0.00	

	AMERICAN BANK	1	$148,000.00	0.1%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$120,000.00	0.08%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$125,600.00	0.08%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$139,400.00	0.09%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$115,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$138,400.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$124,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$506,100.00	0.34%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$144,400.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$121,500.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$896,950.00	0.6%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$121,567.00	0.08%	0	$0.00	
	AMERIS BANK	1	$140,000.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	3	$400,900.00	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$373,750.00	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$118,632.62	0.08%	0	$0.00	
	ARVEST BANK	7	$871,900.00	0.58%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$245,600.00	0.16%	0	$0.00	
	ASHEVILLE SAVINGS BANK	2	$232,449.37	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$367,122.50	0.24%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$146,000.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$113,250.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$397,395.00	0.27%	0	$0.00	
	BANCFIRST	2	$268,400.00	0.18%	0	$0.00	
	BANCO SANTANDER PR	1	$129,034.72	0.09%	0	$0.00	
	BANK FIRST NATIONAL	1	$130,000.00	0.09%	0	$0.00	
	BANK FORWARD	1	$143,433.04	0.1%	0	$0.00	
	BANK MIDWEST	1	$117,000.00	0.08%	0	$0.00	
	BANK MUTUAL	4	$502,850.00	0.34%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$256,144.63	0.17%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$125,000.00	0.08%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$114,129.61	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$360,750.00	0.24%	0	$0.00	

	BANK OF QUINCY	2	$256,820.00	0.17%	0	$0.00	
	BANK OF SPRINGFIELD	1	$132,905.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	2	$249,000.00	0.17%	0	$0.00	
	BANK OF THE CASCADES	1	$120,000.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$121,600.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$421,585.81	0.28%	0	$0.00	
	BANK SNB	2	$229,600.00	0.15%	0	$0.00	
	BANKERS' BANK	9	$1,115,425.00	0.74%	0	$0.00	
	BANKUNITED, N.A	1	$116,000.00	0.08%	0	$0.00	
	BANKWEST OF KANSAS	1	$110,000.00	0.07%	0	$0.00	
	BANNER BANK	4	$484,200.00	0.32%	0	$0.00	
	BAXTER CREDIT UNION	4	$538,307.21	0.36%	0	$0.00	
	BAY EQUITY LLC	1	$110,000.00	0.07%	0	$0.00	
	BAYCOAST BANK	1	$132,700.00	0.09%	0	$0.00	
	BBMC MORTGAGE LLC	1	$139,798.29	0.09%	0	$0.00	
	BELL STATE BANK & TRUST	7	$833,400.00	0.56%	0	$0.00	
	BENCHMARK COMMUNITY BANK	3	$394,000.00	0.26%	0	$0.00	
	BERKSHIRE BANK	2	$288,350.00	0.19%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	BETTER BANKS	1	$137,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$385,097.72	0.26%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$124,000.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	
	BMO HARRIS BANK N.A	1	$111,063.91	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	BOFI FEDERAL BANK	1	$130,150.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$144,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	6	$745,454.54	0.5%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$244,920.00	0.16%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$116,500.00	0.08%	0	$0.00	
	BOONE BANK AND TRUST CO	1	$135,850.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$110,000.00	0.07%	0	$0.00	
	BREMER BANK	1	$142,500.00	0.1%	0	$0.00	
	BREMER BANK NA	2	$228,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$249,927.10	0.17%	0	$0.00	
	BROADWAY	1	$115,911.45	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$113,900.00	0.08%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$382,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$124,000.00	0.08%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$113,600.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$234,750.00	0.16%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$123,800.00	0.08%	0	$0.00	
	CAPITAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	CAPITOL BANK	1	$135,000.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,589,370.00	1.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$237,500.00	0.16%	0	$0.00	
	CAROLINA BANK	1	$146,300.00	0.1%	0	$0.00	
	CARROLLTON BANK	1	$115,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$240,000.00	0.16%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$252,536.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	2	$241,400.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC	1	$142,320.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$112,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$257,200.00	0.17%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$120,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$255,971.00	0.17%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$114,950.00	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$239,920.00	0.16%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$129,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$276,838.00	0.18%	0	$0.00	
	CENTURY BANK AND TRUST	1	$113,000.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	4	$471,232.00	0.31%	0	$0.00	
	CHAMPION CREDIT UNION	1	$143,000.00	0.1%	0	$0.00	
	CHARTERBANK	1	$128,000.00	0.09%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$110,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	2	$245,500.00	0.16%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$111,467.72	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$132,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$117,000.00	0.08%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$123,500.00	0.08%	0	$0.00	
		1	$123,500.00	0.08%	0	$0.00	

	CITIZENS HOME LOANS OF AMERICA, INC. (11448)						
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$144,000.00	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$124,616.14	0.08%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$110,400.00	0.07%	0	$0.00	
	CLARITY CREDIT UNION	1	$112,949.62	0.08%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$118,000.00	0.08%	0	$0.00	
	CLM MORTGAGE, LLC	1	$114,990.00	0.08%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$136,514.08	0.09%	0	$0.00	
	CMC FUNDING, INC	1	$124,500.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$231,473.39	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$376,400.00	0.25%	0	$0.00	
	COMMUNITY BANK	1	$122,075.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$139,650.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,435.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$122,220.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$122,644.65	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	3	$398,754.00	0.27%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$261,750.00	0.17%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$230,000.00	0.15%	0	$0.00	
	CORNERSTONE BANK	3	$376,331.00	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$136,622.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$135,800.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	5	$634,044.85	0.42%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$116,250.00	0.08%	0	$0.00	
	CU CHANNELS, LLC	1	$135,000.00	0.09%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$111,087.32	0.07%	0	$0.00	
	CUMD	1	$111,900.00	0.07%	0	$0.00	
	CUSO MORTGAGE, INC	1	$112,500.00	0.08%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$278,313.42	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$120,500.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$231,166.76	0.15%	0	$0.00	
	DAY AIR CREDIT UNION INC	2	$227,285.66	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$241,331.47	0.16%	0	$0.00	
	DEERWOOD BANK	1	$147,250.00	0.1%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$277,397.31	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$673,325.00	0.45%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$142,294.68	0.09%	0	$0.00	
	DFCU FINANCIAL	1	$110,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$142,590.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$110,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$265,500.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$110,000.00	0.07%	0	$0.00	
	DULUTH TEACHERS CREDIT UNION	1	$113,828.30	0.08%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$351,100.00	0.23%	0	$0.00	
	DUPAGE CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$142,000.00	0.09%	0	$0.00	
	EECU	1	$139,500.00	0.09%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$142,784.62	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$520,328.00	0.35%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$143,783.11	0.1%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$890,515.00	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$124,500.00	0.08%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$134,796.67	0.09%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,920.00	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$124,823.88	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$146,700.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LEDNIG A TEXAS CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS	1	$146,000.00	0.1%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$123,300.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$261,736.71	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$119,605.00	0.08%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$119,000.00	0.08%	0	$0.00	
	F & M BANK	2	$243,750.00	0.16%	0	$0.00	
	FAA CREDIT UNION	2	$232,000.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,578,122.74	1.72%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$232,750.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST	1	$144,591.37	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,432.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$135,500.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$135,000.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$754,800.00	0.5%	0	$0.00	
	FIDELITY BANK	1	$111,600.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$771,169.64	0.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$111,340.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$813,500.00	0.54%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$272,000.00	0.18%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$124,000.00	0.08%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$130,307.75	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$149,200.00	0.1%	0	$0.00	
	FIRST BANK	1	$116,837.76	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$251,000.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$142,400.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$132,000.00	0.09%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$147,500.00	0.1%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$136,000.00	0.09%	0	$0.00	
	FIRST BANK, N.A	1	$114,679.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$111,500.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$118,000.00	0.08%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	1	$132,905.00	0.09%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$125,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$390,014.99	0.26%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$113,533.10	0.08%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$129,750.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$123,000.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$119,200.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$755,700.00	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$262,900.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$144,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$272,160.00	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$258,600.00	0.17%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$136,000.00	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$112,236.64	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	9	$1,108,680.00	0.74%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	3	$395,200.00	0.26%	0	$0.00	
	FIRST MIDWEST BANK	2	$254,607.79	0.17%	0	$0.00	
	FIRST MINNESOTA BANK	1	$128,250.00	0.09%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$136,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$143,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$674,357.00	0.45%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$149,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	3	$379,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$142,200.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$419,300.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$144,800.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	11	$1,393,820.00	0.93%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$140,850.00	0.09%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	2	$258,500.00	0.17%	0	$0.00	

	FIRST STATE BANK	1	$118,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$253,150.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$523,968.79	0.35%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$251,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$129,895.72	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,462,755.08	0.98%	0	$0.00	
	FIRSTBANK	1	$114,750.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$116,332.14	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$779,481.00	0.52%	0	$0.00	
	FNB BANK INC	1	$118,400.00	0.08%	0	$0.00	
	FNBC BANK	1	$122,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$226,000.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY LLC	1	$110,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$125,414.96	0.08%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$120,000.00	0.08%	0	$0.00	
	FULTON BANK, N.A	7	$899,798.10	0.6%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$135,800.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	3	$380,750.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	14	$1,811,070.00	1.21%	0	$0.00	
	GECU	2	$242,250.00	0.16%	0	$0.00	
	GENISYS CREDIT UNION	3	$368,640.00	0.25%	0	$0.00	
	GEO-CORP, INC	1	$134,000.00	0.09%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$137,000.00	0.09%	0	$0.00	
	GOERGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$130,500.00	0.09%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$115,218.00	0.08%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$135,200.00	0.09%	0	$0.00	
	GREATWALL, INC	1	$149,250.00	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$126,150.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$274,600.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$278,250.00	0.19%	0	$0.00	
		2	$234,154.52	0.16%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$140,451.82	0.09%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$149,900.00	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$133,000.00	0.09%	0	$0.00	
	HERSHEY STATE BANK	1	$137,750.00	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$125,600.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$400,670.00	0.27%	0	$0.00	
	HNB FIRST BANK	2	$262,481.23	0.18%	0	$0.00	
	HNB NATIONAL BANK	1	$124,600.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$115,500.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$245,900.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$149,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,133,795.00	0.76%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$120,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,600.00	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$111,500.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$140,451.82	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$112,500.00	0.08%	0	$0.00	
	HOMETOWN BANK	2	$235,125.00	0.16%	0	$0.00	
	HOMETRUST BANK	1	$132,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$130,050.00	0.09%	0	$0.00	
	HOMEWISE, INC	1	$111,000.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	2	$276,750.00	0.18%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$122,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$473,210.68	0.32%	0	$0.00	
	IAA CREDIT UNION	1	$111,500.00	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$257,850.00	0.17%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$114,000.00	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$996,801.67	0.67%	0	$0.00	
		1	$118,500.00	0.08%	0	$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION						
	ILLINI BANK	1	$135,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$232,500.00	0.16%	0	$0.00	
	INLANTA MORTGAGE INC	1	$117,855.00	0.08%	0	$0.00	
	INTER NATIONAL BANK	1	$138,404.72	0.09%	0	$0.00	
	INTERBANK	1	$120,500.00	0.08%	0	$0.00	
	INTERCITY STATE BANK	1	$144,000.00	0.1%	0	$0.00	
	INTERRA CREDIT UNION	1	$125,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$136,800.00	0.09%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$110,000.00	0.07%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$113,600.00	0.08%	0	$0.00	
	JACKSON COUNTY BANK	1	$121,500.00	0.08%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$134,000.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$124,800.00	0.08%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. - COR	1	$125,438.01	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$137,132.00	0.09%	0	$0.00	
	LA SALLE STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$273,920.00	0.18%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$404,200.00	0.27%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$115,000.00	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	9	$1,069,482.53	0.71%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$122,550.00	0.08%	0	$0.00	
	LAYTON STATE BANK	1	$115,633.15	0.08%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$149,772.00	0.1%	0	$0.00	
	LEGACY NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$111,550.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$130,000.00	0.09%	0	$0.00	
	MAGNA BANK	1	$113,525.00	0.08%	0	$0.00	
	MAGNOLIA BANK, INC	2	$282,000.00	0.19%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$120,000.00	0.08%	0	$0.00	
	MARINE BANK	1	$118,275.00	0.08%	0	$0.00	

	MARINE BANK & TRUST	2	$257,970.00	0.17%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$147,847.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$120,000.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$120,000.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$232,100.00	0.15%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$118,750.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$516,484.00	0.34%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$240,430.56	0.16%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$111,150.00	0.07%	0	$0.00	
	METROPOLITAN BANK	1	$142,784.62	0.1%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$145,045.71	0.1%	0	$0.00	
	MFCU	1	$131,500.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	4	$507,920.00	0.34%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$115,000.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$148,750.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$283,600.00	0.19%	0	$0.00	
	MISSOURI CREDIT UNION	1	$146,300.00	0.1%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$110,000.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$144,800.00	0.1%	0	$0.00	
	MONARCH BANK	1	$141,550.00	0.09%	0	$0.00	
	MONTICELLO BANKING COMPANY	2	$232,000.00	0.15%	0	$0.00	
	MORRIS BANK	1	$125,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$254,070.00	0.17%	0	$0.00	
	MORTGAGE AMERICA	1	$120,917.61	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	3	$387,150.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$149,600.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$1,008,075.00	0.67%	0	$0.00	
	MORTGAGENETWORK	7	$881,675.00	0.59%	0	$0.00	
	MORTON COMMUNITY BANK	1	$114,855.00	0.08%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$149,150.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$228,750.00	0.15%	0	$0.00	
	MOUNTAIN WEST BANK	1	$124,823.88	0.08%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$136,893.50	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$146,100.00	0.1%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	17	$2,221,093.83	1.48%	0	$0.00	
	MUFG UNION BANK, N.A	2	$259,500.00	0.17%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$123,920.00	0.08%	0	$0.00	
	MWABANK	1	$135,800.00	0.09%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$127,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$268,150.00	0.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$230,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$116,000.00	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$113,600.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	4	$539,866.55	0.36%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.08%	0	$0.00	
	NEXBANK SSB	2	$245,399.80	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	2	$248,100.00	0.17%	0	$0.00	
	NJ LENDERS CORP	1	$110,500.00	0.07%	0	$0.00	
	NORTHEAST BANK	1	$116,380.00	0.08%	0	$0.00	
	NORTHVIEW BANK	1	$149,460.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$266,114.70	0.18%	0	$0.00	
	NRLFCU	1	$135,000.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$131,900.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$148,500.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$113,800.00	0.08%	0	$0.00	
	NUVISION FCU	1	$118,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,000.00	0.07%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$120,200.00	0.08%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	7	$872,970.00	0.58%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$248,500.00	0.17%	0	$0.00	
	OOSTBURG STATE BANK	2	$256,100.00	0.17%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$121,824.22	0.08%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$147,920.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$123,400.00	0.08%	0	$0.00	
	ORRSTOWN BANK	3	$384,450.00	0.26%	0	$0.00	
	OVM FINANCIAL INC	1	$113,332.79	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITYC OMPANY	1	$124,819.90	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$245,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,200.00	0.09%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,000.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$252,995.00	0.17%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$130,753.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$393,729.69	0.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$118,400.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$125,626.19	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	4	$546,442.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$253,900.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$130,000.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	1	$130,000.00	0.09%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	2	$279,000.00	0.19%	0	$0.00	
	PILGRIM BANK	1	$121,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,000.00	0.08%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$267,000.00	0.18%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	2	$264,593.75	0.18%	0	$0.00	
	PLAINS COMMERCE BANK	1	$131,200.00	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$530,900.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$625,275.00	0.42%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$113,000.00	0.08%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$122,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$138,000.00	0.09%	0	$0.00	
	PREMIER LENDING LLC	1	$126,500.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$115,200.00	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$124,823.88	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$124,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$113,905.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$120,000.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,577,517.00	1.05%	0	$0.00	
	PROVINCIAL BANK	1	$130,400.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$112,000.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	3	$389,310.00	0.26%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$116,500.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$394,542.00	0.26%	0	$0.00	

	RCB BANK	1	$123,300.00	0.08%	0	$0.00	
	RED CANOE CREDIT UNION	1	$121,000.00	0.08%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$128,000.00	0.09%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$127,638.68	0.09%	0	$0.00	
	RENASANT BANK	5	$616,860.62	0.41%	0	$0.00	
	RIVER COMMUNITY BANK	1	$127,819.65	0.09%	0	$0.00	
	RIVER VALLEY BANK	3	$380,462.48	0.25%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$115,805.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$127,320.35	0.08%	0	$0.00	
	ROYAL CREDIT UNION	3	$385,878.29	0.26%	0	$0.00	
	RPM MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$140,000.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$521,500.00	0.35%	0	$0.00	
	S&T BANK	3	$394,750.00	0.26%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$137,592.55	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$247,920.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$109,834.32	0.07%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$131,725.65	0.09%	0	$0.00	
	SANTANDER BANK, N.A	5	$653,267.05	0.44%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$148,000.00	0.1%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$119,905.88	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$268,500.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$614,994.05	0.41%	0	$0.00	
	SECURITY STATE BANK	1	$144,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$133,600.00	0.09%	0	$0.00	
	SEMPER HOME LOANS, INC D	1	$149,900.00	0.1%	0	$0.00	
	SFMC, LP	5	$621,467.49	0.41%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$144,400.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$243,000.00	0.16%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$251,200.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	2	$225,900.00	0.15%	0	$0.00	
	SOUTH STATE BANK	8	$1,012,630.00	0.68%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$147,250.00	0.1%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$118,000.00	0.08%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$247,493.68	0.17%	0	$0.00	

	SOUTHFIRST BANK	1	$138,700.00	0.09%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$110,000.00	0.07%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$111,100.00	0.07%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$124,800.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$122,900.00	0.08%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$119,500.00	0.08%	0	$0.00	
	STATE BANK OF ALCESTER	1	$122,500.00	0.08%	0	$0.00	
	STATE BANK OF FLORENCE	1	$124,000.00	0.08%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$115,000.00	0.08%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$134,696.82	0.09%	0	$0.00	
	STATE STREET BANK	1	$112,320.00	0.07%	0	$0.00	
	STEARNS LENDING INC	9	$1,241,674.92	0.83%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$120,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$730,500.00	0.49%	0	$0.00	
	SUMMIT FUNDING INC	2	$249,294.74	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$136,500.00	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE	1	$143,293.24	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$113,000.00	0.08%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$130,114.88	0.09%	0	$0.00	
	SUSQUEHANNA BANK	1	$124,500.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$1,507,027.55	1.01%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$119,800.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	4	$511,755.00	0.34%	0	$0.00	
	TD BANK, N.A	3	$362,900.00	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	14	$1,745,194.89	1.16%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$131,801.19	0.09%	0	$0.00	
	TEXELL CREDIT UNION	1	$112,500.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$120,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$132,000.00	0.09%	0	$0.00	
	THE CITIZENS BANK, A STATE BANK	1	$144,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$122,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$146,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$145,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$145,970.73	0.1%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING	1	$142,785.56	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$142,898.38	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$372,772.72	0.25%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$110,700.00	0.07%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$143,200.00	0.1%	0	$0.00	
	THE PARK BANK	1	$124,000.00	0.08%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$140,000.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	5	$627,286.22	0.42%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$230,500.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$253,500.00	0.17%	0	$0.00	
	TJC MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$263,000.00	0.18%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$497,950.00	0.33%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$110,138.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$123,920.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$287,920.00	0.19%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$137,452.21	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$120,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$130,150.00	0.09%	0	$0.00	
	TRUSTONE FINANCIAL	2	$262,403.00	0.18%	0	$0.00	
	TRUWEST CREDIT UNION	1	$111,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$124,160.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$131,100.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$123,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK	1	$121,317.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,137,607.83	0.76%	0	$0.00	
	UNITED BANK	1	$130,320.00	0.09%	0	$0.00	
	UNITED BANK & TRUST NA	1	$147,155.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$128,400.00	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$142,500.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$392,340.28	0.26%	0	$0.00	

	UNITUS COMMUNITY CREDIT UNION	1	$148,700.00	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$110,437.06	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$781,535.98	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$570,032.33	0.38%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREIT UNION	1	$132,713.51	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$375,197.09	0.25%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$110,200.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$1,016,422.65	0.68%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,000.00	0.16%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$237,000.00	0.16%	0	$0.00	
	VALLEY STATE BANK	1	$115,900.00	0.08%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$149,800.00	0.1%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$222,700.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	4	$534,315.00	0.36%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$135,000.00	0.09%	0	$0.00	
	VIBRANT CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$148,200.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$118,750.00	0.08%	0	$0.00	
	VISION BANK	1	$114,750.00	0.08%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$140,600.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$119,830.92	0.08%	0	$0.00	
	VYSTAR CREDIT UNION	1	$130,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$342,610.00	0.23%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$111,835.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$239,000.00	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	2	$254,250.00	0.17%	0	$0.00	
		WAUKESHA STATE BANK	1	$118,000.00	0.08%	0	$0.00	
		WEBSTER BANK, N.A	2	$286,800.00	0.19%	0	$0.00	
		WESBANCO BANK INC	1	$149,150.00	0.1%	0	$0.00	
		WEST MILTON STATE BANK	1	$124,000.00	0.08%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$116,400.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$235,000.00	0.16%	0	$0.00	
		WESTMARK CREDIT UNION	1	$126,118.35	0.08%	0	$0.00	
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$125,850.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$120,650.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$371,750.00	0.25%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$121,100.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$488,445.14	0.33%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$138,391.25	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$134,705.64	0.09%	0	$0.00	
		WORKERS' CREDIT UNION	2	$264,816.83	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,276.03	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$785,256.13	0.52%	0	$0.00	
		Unavailable	1	$118,400.00	0.04%	0	$0.00	
Total			**1,181**	**$149,870,424.68**	**100%**	**0**	**$0.00**	
3138WFGC4		ABSOLUTE HOME MORTGAGE CORPROATION A NEW JERSEY	1	$184,525.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	40	$7,492,963.00	3%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$189,744.07	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$178,249.00	0.07%	0	$0.00	
		AFFILIATED BANK	1	$175,750.00	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$175,180.00	0.07%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$199,500.00	0.08%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$194,117.67	0.08%	0	$0.00	
		ALIGN CREDIT UNION	1	$182,000.00	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$182,787.82	0.07%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$188,000.00	0.08%	0	$0.00	

	ALPINE BANK & TRUST CO	2	$362,400.00	0.14%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$376,600.00	0.15%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$531,900.00	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$749,357.54	0.3%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$913,235.55	0.37%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$186,200.00	0.07%	0	$0.00	
	AMERICAN BANK CENTER	1	$189,700.00	0.08%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$190,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$755,500.00	0.3%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$198,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,124,775.00	0.45%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$1,698,231.43	0.68%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$185,451.09	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$756,350.00	0.3%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$929,000.00	0.37%	0	$0.00	
	AMERIS BANK	1	$190,000.00	0.08%	0	$0.00	
	ANCHORBANK, FSB	2	$388,000.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	0.07%	0	$0.00	
	APRAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPROATION	1	$198,650.00	0.08%	0	$0.00	
	ARAPAHOE CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	ARBOR MORTGAGE GROUP LLC	2	$366,610.00	0.15%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$184,800.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$356,400.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$371,100.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$180,000.00	0.07%	0	$0.00	
	ARVEST BANK	6	$1,108,905.00	0.44%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$180,000.00	0.07%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$178,248.49	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$771,450.00	0.31%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$178,742.10	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$362,073.00	0.14%	0	$0.00	

	ATLANTIC CITY FEDERAL CREDIT UNION	1	$177,555.00	0.07%	0	$0.00	
	AUBURNBANK	1	$177,800.00	0.07%	0	$0.00	
	AVIDIA BANK	1	$176,250.00	0.07%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$179,910.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$183,350.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,133,580.26	0.45%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$195,700.00	0.08%	0	$0.00	
	BANK OF HAWAII	1	$187,222.99	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$372,799.50	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$180,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,817,164.40	0.73%	0	$0.00	
	BANKERS TRUST COMPANY	1	$176,250.00	0.07%	0	$0.00	
	BANKERS' BANK	2	$389,500.00	0.16%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$180,500.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$190,000.00	0.08%	0	$0.00	
	BANNER BANK	3	$556,250.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	3	$568,500.00	0.23%	0	$0.00	
	BAY EQUITY LLC	7	$1,296,510.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	12	$2,212,100.00	0.88%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	2	$373,800.00	0.15%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$180,000.00	0.07%	0	$0.00	
	BLACKHAWK BANK	2	$385,500.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	4	$729,800.00	0.29%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$195,700.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$198,000.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$370,145.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$186,300.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$190,000.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$358,850.00	0.14%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$193,720.48	0.08%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$177,600.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$373,600.00	0.15%	0	$0.00	
	BREMER BANK NA	3	$568,300.00	0.23%	0	$0.00	

	BROKER SOLUTIONS INC	2	$386,200.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$379,125.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$566,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$193,000.00	0.08%	0	$0.00	
	BUSEY BANK	1	$190,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$393,849.00	0.16%	0	$0.00	
	CAMBRIDGE MORTGAGE GROUP, LLC	1	$194,731.35	0.08%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$174,747.85	0.07%	0	$0.00	
	CAPITAL CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$2,446,750.00	0.98%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$371,300.00	0.15%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$366,950.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	1	$189,000.00	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$180,000.00	0.07%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$367,000.00	0.15%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$376,200.00	0.15%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$175,500.00	0.07%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$180,800.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$751,482.58	0.3%	0	$0.00	
	CHARTERBANK	2	$369,200.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$365,750.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	12	$2,217,920.00	0.89%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$186,140.00	0.07%	0	$0.00	
	CITIZENS BANK	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS BANK & TRUST	1	$189,900.00	0.08%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$189,488.57	0.08%	0	$0.00	
	CITIZENS FIRST BANK	1	$175,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$176,000.00	0.07%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$189,720.09	0.08%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$192,000.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$195,148.00	0.08%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$377,373.91	0.15%	0	$0.00	
	COMMERCE BANK	1	$175,750.00	0.07%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$195,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$175,500.00	0.07%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$189,525.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$186,200.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$185,000.00	0.07%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$181,679.95	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$369,750.00	0.15%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$191,741.37	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$191,900.00	0.08%	0	$0.00	
	COORS CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	12	$2,229,361.00	0.89%	0	$0.00	
	COUNTY BANK	1	$188,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$179,003.04	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$547,500.00	0.22%	0	$0.00	
	CREDIT UNION WEST	1	$178,965.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$193,800.00	0.08%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC.. A CORPORATION	1	$175,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	CS FINANCIAL, INC	1	$175,000.00	0.07%	0	$0.00	
	CUMD	3	$542,250.00	0.22%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$175,750.00	0.07%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$193,500.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$904,750.00	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$187,200.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,096,649.03	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$383,557.02	0.15%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$192,000.00	0.08%	0	$0.00	
	DIME BANK	1	$176,000.00	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$910,984.31	0.36%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	3	$537,500.00	0.22%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$360,000.00	0.14%	0	$0.00	

	E MORTGAGE MANAGEMENT LLC	2	$377,250.00	0.15%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,131,670.00	0.45%	0	$0.00	
	EMC HOLDINGS LLC	2	$374,805.53	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,150.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$190,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	5	$914,770.63	0.37%	0	$0.00	
	EQUITY LOANS LLC	2	$373,750.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$373,390.00	0.15%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$190,000.00	0.08%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$365,251.32	0.15%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$196,853.41	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$390,750.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$578,250.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	8	$1,471,700.00	0.59%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$187,500.00	0.08%	0	$0.00	
	F & M BANK	1	$181,258.47	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,338,079.30	2.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$175,500.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$761,900.00	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	12	$2,208,029.00	0.88%	0	$0.00	
	FIDELITY BANK	7	$1,316,625.00	0.53%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,674,269.74	0.67%	0	$0.00	
	FIDELITY BANK MORTGAGE	1	$196,170.57	0.08%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$194,000.00	0.08%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$192,000.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,844,690.00	0.74%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$177,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$371,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$179,200.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$182,793.00	0.07%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$189,000.00	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$552,379.50	0.22%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$188,320.98	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$198,425.59	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	4	$762,160.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$180,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$351,275.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$546,725.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$184,775.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$198,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$175,000.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$564,600.00	0.23%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$180,500.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$373,362.92	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,117,020.00	0.45%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$195,200.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$184,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$734,725.00	0.29%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$177,650.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$191,900.00	0.08%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$176,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$383,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$180,000.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	2	$370,500.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$185,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$175,000.00	0.07%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$193,500.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	1	$181,000.00	0.07%	0	$0.00	
	FIRST SERVICE BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$752,120.00	0.3%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$180,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$198,400.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$547,200.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$568,704.98	0.23%	0	$0.00	
	FIRSTBANK	1	$179,450.00	0.07%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$188,500.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$372,000.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$735,655.00	0.29%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$176,744.97	0.07%	0	$0.00	
	FULTON BANK, N.A	2	$365,655.00	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$179,500.00	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$176,500.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$191,900.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$3,341,898.00	1.34%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$180,256.86	0.07%	0	$0.00	
	GMFS, LLC	1	$194,276.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$185,000.00	0.07%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	GRAND SAVINGS BANK	1	$187,150.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$199,524.73	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$193,600.00	0.08%	0	$0.00	

	GREAT WESTERN BANK	4	$740,000.00	0.3%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$177,000.00	0.07%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$186,200.00	0.07%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$180,500.00	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$926,200.00	0.37%	0	$0.00	
	GUARANTY BANK & TRUST, NA	1	$181,293.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$548,060.00	0.22%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$195,300.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$189,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,135,900.00	0.45%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$371,552.31	0.15%	0	$0.00	
	HARBORONE BANK	2	$380,100.00	0.15%	0	$0.00	
	HERSHEY STATE BANK	1	$178,600.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$184,000.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$189,715.00	0.08%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$184,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$737,258.00	0.29%	0	$0.00	
	HOME STATE BANK, N.A	1	$185,250.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$184,331.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$182,400.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,594,806.79	1.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$562,720.00	0.23%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A LOUISIANA CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$374,600.00	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$193,600.00	0.08%	0	$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	$176,035.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$191,425.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$183,700.00	0.07%	0	$0.00	
	HORIZON BANK, N.A	1	$190,000.00	0.08%	0	$0.00	
		1	$180,500.00	0.07%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP INC DBA A						
	IBERIABANK MORTGAGE COMPANY	3	$564,900.00	0.23%	0	$0.00	
	ICON CREDIT UNION	1	$179,720.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,452,775.57	0.58%	0	$0.00	
	ILLINI BANK	1	$176,000.00	0.07%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$188,800.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	INDEPENDENT BANK	1	$186,750.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	3	$536,378.00	0.21%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$180,000.00	0.07%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$191,729.47	0.08%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	KENTLAND BANK	1	$184,000.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$549,500.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$1,308,575.00	0.52%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$175,000.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$185,732.01	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$353,000.00	0.14%	0	$0.00	
	LANDINGS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,075,550.00	0.43%	0	$0.00	
	LEADER BANK N.A	3	$566,920.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$358,200.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$196,000.00	0.08%	0	$0.00	
	LEGACY MORTGAGE SERVICES, INC	1	$176,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$176,600.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$175,200.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$179,050.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$175,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS	1	$175,000.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$198,100.00	0.08%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$199,500.00	0.08%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	1	$188,000.00	0.08%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$181,864.59	0.07%	0	$0.00	
	LP ANGLIA FINANCIAL, LLC	1	$181,202.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	4	$766,383.00	0.31%	0	$0.00	
	MAGNA BANK	1	$175,000.00	0.07%	0	$0.00	
	MARINE BANK	3	$552,200.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$191,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$185,000.00	0.07%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$179,200.00	0.07%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$195,012.28	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$548,320.00	0.22%	0	$0.00	
	METRO BANK	1	$194,731.35	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$759,286.00	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$194,400.00	0.08%	0	$0.00	
	MIDFIRST BANK	1	$180,000.00	0.07%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$194,750.00	0.08%	0	$0.00	
	MIDWEST BANK N.A	1	$186,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$175,750.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	MONARCH BANK	1	$177,316.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$197,600.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$187,200.00	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$185,000.00	0.07%	0	$0.00	
	MORTGAGE CENTER LLC	1	$187,000.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$181,743.57	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$382,250.00	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$178,400.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$1,286,030.00	0.51%	0	$0.00	
	MOUNT VERNON BANK	1	$178,800.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$370,900.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	36	$6,712,050.35	2.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	5	$915,870.00	0.37%	0	$0.00	
	MSA MORTGAGE LLC	1	$185,000.00	0.07%	0	$0.00	
	MSA MORTGAGE, LLC	1	$185,226.72	0.07%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$193,410.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	7	$1,323,805.00	0.53%	0	$0.00	
	MUTUAL SECURITY CREDIT UNION	1	$190,468.98	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$177,600.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$920,500.00	0.37%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$723,550.00	0.29%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,117,979.47	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$369,150.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$902,751.35	0.36%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$361,796.74	0.14%	0	$0.00	
	NBT BANK NA	1	$179,197.16	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$364,600.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$360,740.00	0.14%	0	$0.00	
	NJ LENDERS CORP	1	$179,000.00	0.07%	0	$0.00	
	NORTHPOINTE BANK	1	$188,180.00	0.08%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$195,300.00	0.08%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$560,425.00	0.22%	0	$0.00	
	NUVISION FCU	2	$372,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$195,345.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$558,400.00	0.22%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$756,600.00	0.3%	0	$0.00	
	ON Q FINANCIAL	1	$185,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	4	$743,231.84	0.3%	0	$0.00	
	ONETRUST HOME LOANS A DELWWER LIABLITY COMPANY	1	$180,200.00	0.07%	0	$0.00	
	OPES ADVISORS, INC	2	$358,000.00	0.14%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$180,500.00	0.07%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	ORRSTOWN BANK	2	$370,500.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$194,750.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$192,515.96	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$546,100.00	0.22%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$183,750.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	2	$369,000.00	0.15%	0	$0.00	
	PEOPLES BANK	1	$180,500.00	0.07%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$178,125.00	0.07%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$192,100.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	6	$1,124,045.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,123,450.00	0.45%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$578,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$1,103,544.31	0.44%	0	$0.00	
	PEOPLES STATE BANK	1	$185,250.00	0.07%	0	$0.00	
	PINNACLE BANK - COR	1	$191,777.06	0.08%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$191,435.89	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,015,353.00	0.81%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,455,145.00	0.58%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,676,800.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,102,550.00	0.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$367,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$184,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$373,350.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$187,600.00	0.08%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$179,746.38	0.07%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,917,110.00	0.77%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$176,800.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,485,333.80	0.59%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$367,750.00	0.15%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	R P FUNDING INC	3	$557,155.00	0.22%	0	$0.00	
	RANLIFE, INC	3	$550,525.00	0.22%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$181,450.00	0.07%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$369,050.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$188,100.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$385,200.00	0.15%	0	$0.00	

	RENASANT BANK	2	$357,872.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$180,000.00	0.07%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$199,700.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$180,500.00	0.07%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$178,400.00	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$194,967.00	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$377,481.69	0.15%	0	$0.00	
	ROYAL CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$377,000.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$183,200.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$188,900.00	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$179,850.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$176,540.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$353,920.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	4	$722,800.00	0.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$180,267.00	0.07%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$374,500.00	0.15%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$184,800.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$199,000.00	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$1,527,679.81	0.61%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$190,800.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC	2	$372,254.79	0.15%	0	$0.00	
	SFMC, LP	2	$371,148.00	0.15%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	1	$186,300.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$749,000.00	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,400.00	0.08%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$176,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$371,000.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$177,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$179,200.00	0.07%	0	$0.00	
	SOUND COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$366,200.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$387,900.00	0.16%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	5	$943,450.00	0.38%	0	$0.00	
	SOUTH STATE BANK	6	$1,101,500.00	0.44%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$185,737.93	0.07%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$181,553.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$186,627.00	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$388,000.00	0.16%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$558,574.18	0.22%	0	$0.00	
	STATE SAVINGS BANK	1	$196,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$186,390.00	0.07%	0	$0.00	
	STEARNS LENDING INC	71	$13,261,634.81	5.3%	0	$0.00	
	STIFEL BANK AND TRUST	2	$366,250.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$197,050.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$199,500.00	0.08%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$380,271.00	0.15%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$188,358.93	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	4	$746,228.07	0.3%	0	$0.00	
	SUMMIT FUNDING INC	5	$956,525.81	0.38%	0	$0.00	
	SUMMIT FUNDING INC	1	$184,727.46	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	3	$551,182.08	0.22%	0	$0.00	
	SUMMIT HOME MORTGAGE, CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORAITON	1	$180,000.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$386,180.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$382,320.00	0.15%	0	$0.00	
	SUTTON BANK	1	$198,000.00	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$2,984,590.21	1.19%	0	$0.00	
	T. J. FINANCIAL, INC	1	$190,000.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	3	$560,400.00	0.22%	0	$0.00	
	TAPCO CREDIT UNION	1	$179,185.63	0.07%	0	$0.00	
	TBA CREDIT UNION	2	$368,570.00	0.15%	0	$0.00	
	TD BANK, N.A	2	$378,415.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$550,107.65	0.22%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$184,000.00	0.07%	0	$0.00	
	THE AMERICAN EAGLE	1	$199,405.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$190,000.00	0.08%	0	$0.00	
		2	$383,650.00	0.15%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$181,600.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$380,172.01	0.15%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$179,000.00	0.07%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$189,600.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,800.00	0.07%	0	$0.00	
	THE PEOPLES COMMUNITY BANK	1	$192,060.00	0.08%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$184,800.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$584,800.00	0.23%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$372,620.00	0.15%	0	$0.00	
	TJC MORTGAGE, INC	1	$175,000.00	0.07%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$367,500.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$395,550.00	0.16%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$180,938.92	0.07%	0	$0.00	
	TRADITIONS FIRST BANK	1	$175,000.00	0.07%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$355,300.00	0.14%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$360,500.46	0.14%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$176,700.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$188,000.00	0.08%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$194,655.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$182,167.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$384,628.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,330,075.00	0.53%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$731,511.31	0.29%	0	$0.00	
	UNITED BANK	2	$368,800.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$176,800.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$197,600.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$4,173,004.14	1.67%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$2,464,191.51	0.99%	0	$0.00	
		6	$1,100,295.00	0.44%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$177,900.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$197,600.00	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$351,150.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$191,250.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	1	$197,520.00	0.08%	0	$0.00	
	USA DIRECT FUNIDNG	1	$185,500.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$175,740.71	0.07%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$194,750.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$184,800.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$563,600.00	0.23%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$189,720.09	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	5	$951,139.00	0.38%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$181,600.00	0.07%	0	$0.00	
	VIBRANT CREDIT UNION	1	$176,700.00	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$190,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$177,885.06	0.07%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$180,000.00	0.07%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$185,250.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$546,947.60	0.22%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$922,000.00	0.37%	0	$0.00	
	WALLICK AND VOLK, INC	1	$180,740.00	0.07%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$546,950.00	0.22%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$190,000.00	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$197,122.88	0.08%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$186,500.00	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	2	$373,500.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$187,000.00	0.07%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$196,410.22	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$573,500.00	0.23%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$196,000.00	0.08%	0	$0.00	
	WILLOW BEND MORTAGAGE COMPANY	1	$183,450.00	0.07%	0	$0.00	

		WINNPOINTE CORPORATION	1	$178,048.78	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$180,256.86	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$187,241.67	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	5	$938,195.88	0.38%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$176,850.00	0.07%	0	$0.00	
		Unavailable	1	$185,250.00	0.14%	0	$0.00	
Total			**1,345**	**$249,986,311.06**	**100%**	**0**	**$0.00**	
3138WFGD2		1ST SECURITY BANK OF WASHINGTON	3	$1,124,800.00	0.56%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$333,687.00	0.17%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$289,750.00	0.14%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$7,727,943.71	3.86%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$670,225.00	0.34%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$349,603.44	0.17%	0	$0.00	
		ALTERRA BANK	1	$308,750.00	0.15%	0	$0.00	
		AMERICAN BROADCAST EMPLOYEES FEDERAL CREDIT UNION	1	$332,010.16	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$308,379.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$743,794.00	0.37%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	9	$3,229,493.00	1.61%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$362,411.16	0.18%	0	$0.00	
		ARVEST BANK	1	$304,000.00	0.15%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$305,805.00	0.15%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$303,050.00	0.15%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$646,959.00	0.32%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,340,700.00	0.67%	0	$0.00	
		BANK MUTUAL	1	$307,800.00	0.15%	0	$0.00	
		BANK OF ENGLAND	1	$299,250.00	0.15%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$370,500.00	0.19%	0	$0.00	
		BANK SNB	2	$641,250.00	0.32%	0	$0.00	
		BANKNEWPORT	1	$316,825.00	0.16%	0	$0.00	

	BAXTER CREDIT UNION	3	$1,002,622.16	0.5%	0	$0.00	
	BAY EQUITY LLC	8	$2,942,325.12	1.47%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,437,100.00	1.22%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$920,000.00	0.46%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$350,550.00	0.18%	0	$0.00	
	BRAND MORTGAGE GROUP , LLC	1	$370,405.00	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$395,081.00	0.2%	0	$0.00	
	BREMER BANK NA	3	$921,975.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC	1	$315,400.00	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,329,104.36	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,141,696.81	1.07%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,974.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$684,494.53	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$327,275.00	0.16%	0	$0.00	
	CASCADE RESIDENTIAL MORTGAGE LLC	1	$370,000.00	0.19%	0	$0.00	
	CASHCALL MORTGAGE	2	$668,074.97	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$779,400.00	0.39%	0	$0.00	
	CBC NATIONAL BANK	1	$367,825.00	0.18%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	$979,700.00	0.49%	0	$0.00	
	CENTURY LENDING COMPANY	2	$736,155.00	0.37%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,680,754.85	1.34%	0	$0.00	
	CHOICE BANK	1	$370,500.00	0.19%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$299,250.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	4	$1,382,440.00	0.69%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$606,650.00	0.3%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$367,781.07	0.18%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$388,963.37	0.19%	0	$0.00	
	CONCORD MORTGAGE, INC	1	$318,700.12	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,302,257.38	1.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$323,000.00	0.16%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$299,200.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$356,250.00	0.18%	0	$0.00	
		2	$699,279.62	0.35%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	CUMD	1	$312,550.00	0.16%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$313,500.00	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$337,250.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$968,557.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$333,659.00	0.17%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$301,150.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$624,000.00	0.31%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$304,000.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$322,050.00	0.16%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$344,474.75	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$305,550.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$630,619.40	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$365,430.00	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$2,112,079.72	1.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$357,200.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC	1	$321,511.43	0.16%	0	$0.00	
	EVOLVE BANK & TRUST	2	$646,950.00	0.32%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$306,850.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$7,682,758.84	3.84%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$318,250.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,400,490.00	0.7%	0	$0.00	
	FBT MORTGAGE, LLC	1	$322,534.62	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$2,338,900.00	1.17%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$292,600.00	0.15%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$309,805.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$639,350.00	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$408,263.00	0.2%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$390,292.67	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$353,875.00	0.18%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$733,875.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$396,150.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$374,300.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$413,250.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$363,850.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$390,450.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$299,250.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$307,490.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$375,250.00	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$337,155.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$684,000.00	0.34%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$703,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$384,219.92	0.19%	0	$0.00	
	FIRSTBANK	1	$324,848.00	0.16%	0	$0.00	
	FIRSTRUST BANK	3	$1,030,275.00	0.52%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$372,400.00	0.19%	0	$0.00	
	FULTON BANK, N.A	1	$294,500.00	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$305,155.33	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$332,500.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$945,750.00	0.47%	0	$0.00	
	GOLDEN OAK LENDING	1	$365,257.32	0.18%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$325,850.00	0.16%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$313,500.00	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$407,001.02	0.2%	0	$0.00	
	GROUP MORTGAGE, LLC	4	$1,237,978.68	0.62%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$710,805.00	0.36%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$342,000.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,720,400.00	0.86%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$343,875.57	0.17%	0	$0.00	
		1	$342,000.00	0.17%	0	$0.00	

	HOME PLACE MORTGAGE LOANS INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,767,721.06	1.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$401,850.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$332,052.12	0.17%	0	$0.00	
	HONOLULU HOMELOANS	1	$327,500.00	0.16%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$454,500.00	0.23%	0	$0.00	
	ILLINI BANK	1	$322,050.00	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$308,750.00	0.15%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$350,077.81	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$398,000.00	0.2%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$296,400.00	0.15%	0	$0.00	
	JMAC LENDING, INC	1	$330,125.00	0.17%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$717,250.00	0.36%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$751,900.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$588,452.57	0.29%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$738,150.00	0.37%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$326,800.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$737,570.86	0.37%	0	$0.00	
	LEGACY NATIONAL BANK	1	$386,603.53	0.19%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$301,150.00	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$334,400.00	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	M/I FINANCIAL, LLC	5	$1,574,651.70	0.79%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$376,500.00	0.19%	0	$0.00	
	MAS ASSOCIATES LLC	1	$380,000.00	0.19%	0	$0.00	
	MAVERICK FUNDING CORP	1	$403,750.00	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$301,625.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,000.00	0.37%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$371,925.00	0.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,684,372.00	0.84%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$349,600.00	0.17%	0	$0.00	
		1	$309,747.67	0.15%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$624,150.00	0.31%	0	$0.00	
	METRO CREDIT UNION	1	$367,650.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$684,000.00	0.34%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$367,650.00	0.18%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$405,000.00	0.2%	0	$0.00	
	MLEND	1	$356,250.00	0.18%	0	$0.00	
	MONARCH BANK	5	$1,833,229.52	0.92%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$369,550.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$368,600.00	0.18%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$299,250.00	0.15%	0	$0.00	
	MORTGAGENETWORK	4	$1,374,650.00	0.69%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$1,060,750.00	0.53%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$364,325.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	14	$4,582,714.24	2.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$365,655.00	0.18%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$374,300.00	0.19%	0	$0.00	
	MUFG UNION BANK, N.A	3	$923,400.00	0.46%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$302,641.78	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$686,612.48	0.34%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$330,000.00	0.17%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$646,538.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$407,550.00	0.2%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$307,830.03	0.15%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION	1	$345,705.00	0.17%	0	$0.00	
	NUVISION FCU	1	$313,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	7	$2,360,954.78	1.18%	0	$0.00	
	OA MORTGAGE SERVICES	1	$407,949.74	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,875.00	0.16%	0	$0.00	
	ON Q FINANCIAL	1	$374,372.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$387,305.00	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	

	OPES ADVISORS, INC	2	$661,731.17	0.33%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$351,500.00	0.18%	0	$0.00	
	PARKSIDE LENDING LLC	1	$394,200.00	0.2%	0	$0.00	
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$341,528.82	0.17%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$299,250.00	0.15%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,683,625.00	0.84%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$686,660.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,381,544.10	1.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$983,297.00	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$1,009,047.14	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,012,030.00	0.51%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$356,250.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$295,581.83	0.15%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$302,641.79	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,906,555.00	0.95%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$4,259,846.65	2.13%	0	$0.00	
	PULTE MORTGAGE LLC	6	$2,158,801.00	1.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	4	$1,345,010.00	0.67%	0	$0.00	
	RANLIFE, INC	1	$292,600.00	0.15%	0	$0.00	
	REDWOOD CAPITAL INC, DBA REDWOOD MORTGAGE SERVICES	1	$310,182.07	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	1	$291,000.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP. - COR	1	$450,628.30	0.23%	0	$0.00	
	RESMAC, INC	1	$359,553.95	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$315,369.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$389,500.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$331,152.00	0.17%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,750.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	3	$979,856.60	0.49%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$1,084,750.00	0.54%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$314,096.00	0.16%	0	$0.00	
		7	$2,357,067.33	1.18%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	SKYLINE FINANCIAL CORP	1	$380,000.00	0.19%	0	$0.00	
	SOLACE REAL ESTATE SERVICES INC	1	$331,550.00	0.17%	0	$0.00	
	SOUTH STATE BANK	5	$1,703,645.65	0.85%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$811,170.00	0.41%	0	$0.00	
	STEARNS LENDING INC	34	$11,598,467.23	5.8%	0	$0.00	
	SUMMIT CREDIT UNION	1	$293,500.00	0.15%	0	$0.00	
	SUMMIT FUNDING INC	2	$637,450.00	0.32%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES LC	1	$293,145.57	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,329,723.46	1.16%	0	$0.00	
	THE ARLINGTON BANK	1	$311,716.10	0.16%	0	$0.00	
	THE COLUMBIA BANK	1	$304,000.00	0.15%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$290,035.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$292,650.00	0.15%	0	$0.00	
	TIDELANDS BANK	2	$652,250.00	0.33%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$377,625.00	0.19%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$376,594.38	0.19%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$736,150.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$308,655.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$332,500.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,253,382.24	0.63%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$607,027.52	0.3%	0	$0.00	
	UNITED COMMUNITY BANK	1	$292,600.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$5,477,917.23	2.74%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$1,016,660.52	0.51%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$2,097,319.45	1.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$336,300.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$315,250.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$385,700.00	0.19%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$386,420.00	0.19%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,445,360.00	0.72%	0	$0.00	

		VERMONT FEDERAL CREDIT UNION	1	$289,750.00	0.14%	0	$0.00	
		VISION BANK	1	$308,750.00	0.15%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$370,500.00	0.19%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,008,852.77	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$314,945.56	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$332,500.00	0.17%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$758,425.49	0.38%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$294,085.05	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$366,700.00	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$296,305.00	0.15%	0	$0.00	
		Unavailable	1	$334,400.00	0.19%	0	$0.00	
Total			**586**	**$199,981,270.96**	**100%**	**0**	**$0.00**	
3138WFGE0		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$223,250.00	0.09%	0	$0.00	
		1ST FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$228,400.00	0.09%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$324,900.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,127,000.00	0.45%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$235,275.41	0.09%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$468,339.18	0.19%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$412,000.00	0.16%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$704,000.00	0.28%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$558,798.19	0.22%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$219,448.99	0.09%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$306,021.82	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$225,000.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$220,500.00	0.09%	0	$0.00	
			2	$746,600.00	0.3%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK CENTER	1	$282,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$415,822.88	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$1,106,500.00	0.44%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$437,200.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	1	$368,244.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$508,266.63	0.2%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	6	$1,654,433.63	0.66%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$1,096,750.00	0.44%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABITLIY COMPNAY CFL# LMB100043068	1	$256,000.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$246,202.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$292,950.00	0.12%	0	$0.00	
	AMERIS BANK	1	$226,581.38	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$373,924.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	1	$220,000.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$206,700.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$269,600.00	0.11%	0	$0.00	
	ARROW FINANCE	1	$470,000.00	0.19%	0	$0.00	
	ARVEST BANK	1	$207,400.00	0.08%	0	$0.00	
	ARVEST MORTGAGE	1	$245,000.05	0.1%	0	$0.00	
	BANC HOME LOANS, DBA BANC HOME LOANS	1	$383,482.74	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,906,517.00	0.76%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$270,035.76	0.11%	0	$0.00	
	BANK OF ENGLAND	3	$864,250.00	0.35%	0	$0.00	
	BANK OF HAWAII	3	$1,270,822.34	0.51%	0	$0.00	
	BANK OF LANCASTER	1	$205,000.00	0.08%	0	$0.00	
	BANK OF NEBRASKA	1	$212,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$314,100.00	0.13%	0	$0.00	
	BANK OF THE CASCADES	2	$514,636.28	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$229,379.23	0.09%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,547,389.66	1.02%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY	1	$269,628.01	0.11%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$427,396.95	0.17%	0	$0.00	
	BANKNEWPORT	1	$292,500.00	0.12%	0	$0.00	
	BANKWELL BANK	1	$328,000.00	0.13%	0	$0.00	
	BANNER BANK	4	$1,188,509.31	0.48%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,471,060.33	0.59%	0	$0.00	
	BAY EQUITY LLC	7	$1,690,573.84	0.68%	0	$0.00	
	BAY FEDERAL CREDIT UNION	2	$617,800.00	0.25%	0	$0.00	
	BBMC MORTGAGE LLC	1	$322,564.91	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	7	$2,002,900.00	0.8%	0	$0.00	
	BERKSHIRE BANK	1	$306,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$381,948.89	0.15%	0	$0.00	
	BOFI FEDERAL BANK	2	$544,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$445,550.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$380,000.00	0.15%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,171,525.00	0.47%	0	$0.00	
	BREMER BANK NA	1	$266,000.00	0.11%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$247,500.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,121,000.00	0.45%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$328,000.00	0.13%	0	$0.00	
	CAHP CREDIT UNION	1	$319,700.00	0.13%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$297,000.00	0.12%	0	$0.00	
	CAMBRIDGE STATE BANK	1	$229,628.61	0.09%	0	$0.00	
	CAPITAL M LENDING LLC	1	$208,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,833,000.00	0.73%	0	$0.00	
	CBC NATIONAL BANK	3	$905,816.96	0.36%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$353,400.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	1	$205,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$880,000.00	0.35%	0	$0.00	
	CITIZENS BANK	1	$360,000.00	0.14%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$203,725.21	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$207,700.31	0.08%	0	$0.00	
		1	$224,000.00	0.09%	0	$0.00	

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS						
	CITYWIDE HOME LOANS	1	$213,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$227,591.01	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$544,334.69	0.22%	0	$0.00	
	CLINTON SAVINGS BANK	1	$250,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$383,000.00	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$597,675.43	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$494,100.00	0.2%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES L	1	$216,800.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$256,000.00	0.1%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$230,000.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$412,680.65	0.17%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$1,030,435.00	0.41%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$400,000.00	0.16%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$207,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$531,721.03	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$232,422.06	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$262,763.47	0.11%	0	$0.00	
	CRESTLINE FUNDING CORP. CORPORATION	1	$416,412.45	0.17%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., CORPORATION	1	$350,575.00	0.14%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$212,325.00	0.09%	0	$0.00	
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP	1	$405,000.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$317,250.00	0.13%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$254,700.00	0.1%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$501,600.00	0.2%	0	$0.00	
	DFCU FINANCIAL	1	$263,000.00	0.11%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD	3	$855,942.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$283,539.00	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$224,390.42	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$943,202.31	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$259,633.66	0.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$416,399.18	0.17%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$225,000.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$342,000.00	0.14%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$307,000.00	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$277,009.14	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$829,950.00	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$722,721.14	0.29%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$251,250.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATION	1	$375,250.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,200.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$447,400.00	0.18%	0	$0.00	
	F & B ACQUISTION GROUP LLC	1	$327,750.00	0.13%	0	$0.00	
	F & M BANK	1	$414,500.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAE CORPORATION	1	$356,000.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$2,924,280.70	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$753,957.53	0.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPRATION	1	$224,000.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$898,900.00	0.36%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	2	$776,957.99	0.31%	0	$0.00	
	FBC MORTGAGE, LLC	3	$1,234,000.00	0.49%	0	$0.00	
	FIDELITY BANK	2	$535,500.00	0.21%	0	$0.00	
		8	$2,735,462.32	1.1%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$265,500.00	0.11%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$218,250.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,996,225.00	1.2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$526,840.42	0.21%	0	$0.00	
	FIRST AMERICAN BANK	2	$474,100.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$248,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,008,500.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$635,250.00	0.25%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$328,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$217,550.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$457,880.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$343,900.54	0.14%	0	$0.00	
	FIRST FIDELITY BANK	1	$220,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$204,300.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$476,943.89	0.19%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$225,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$401,600.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$262,400.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,066,403.01	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,160,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$544,829.85	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$270,400.00	0.11%	0	$0.00	
	FIRST NEBRASKA BANK	1	$308,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$273,125.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$366,988.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$297,400.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$296,952.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,575,100.00	1.03%	0	$0.00	
	FIRST WESTERN BANK & TRUST A CORPORATION	1	$330,600.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$463,160.00	0.19%	0	$0.00	

	FIRSTBANK	6	$1,827,448.57	0.73%	0	$0.00	
	FIRSTRUST BANK	4	$1,311,072.22	0.53%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$266,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,598,650.00	0.64%	0	$0.00	
	FLORIDA PARISHES BANK	1	$288,500.00	0.12%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$256,438.17	0.1%	0	$0.00	
	FORUM CREDIT UNION	2	$509,650.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	$558,132.52	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$905,050.00	0.36%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$356,000.00	0.14%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION	1	$274,000.00	0.11%	0	$0.00	
	GMFS, LLC	2	$497,125.00	0.2%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$270,376.98	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$249,950.00	0.1%	0	$0.00	
	GOLDEN OAK LENDING	1	$356,250.00	0.14%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$222,500.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$208,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$259,200.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$274,113.23	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$225,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$537,200.96	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$282,110.79	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$278,000.00	0.11%	0	$0.00	
	HARBORONE BANK	2	$574,597.02	0.23%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$236,000.00	0.09%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$270,376.98	0.11%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$265,905.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$289,750.00	0.12%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$417,000.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$324,300.00	0.13%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,843,263.23	1.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,166,040.00	0.87%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A N ARIZONA LIMITED LIABILITY COMPANY	1	$413,616.39	0.17%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$479,696.90	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$206,714.81	0.08%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$208,400.00	0.08%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$250,536.51	0.1%	0	$0.00	
	HORIZON BANK, N.A	1	$417,000.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$207,000.00	0.08%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$395,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$600,788.49	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	1	$202,500.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,660.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$917,025.00	0.37%	0	$0.00	
	INTOUCH CREDIT UNION	1	$214,710.39	0.09%	0	$0.00	
	JMAC LENDING, INC	1	$277,500.00	0.11%	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.17%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$307,000.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORP	1	$310,000.00	0.12%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$379,013.77	0.15%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$364,800.00	0.15%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$368,000.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$315,379.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$569,975.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$651,406.38	0.26%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$1,002,830.16	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	
	LEADER BANK N.A	2	$434,750.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$288,000.00	0.12%	0	$0.00	
		2	$470,800.00	0.19%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP						
	LHM FINANCIAL CORPORATION	1	$271,784.12	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$265,134.21	0.11%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$333,140.39	0.13%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$251,702.97	0.1%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$526,800.00	0.21%	0	$0.00	
	LPMC LLC	1	$253,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	1	$237,500.00	0.1%	0	$0.00	
	MAGNA BANK	1	$275,025.00	0.11%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$214,000.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,341,594.13	0.54%	0	$0.00	
	MAVERICK FUNDING CORP	1	$403,200.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$267,900.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING	3	$966,000.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$636,900.00	0.26%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$225,000.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$199,730.60	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$457,884.00	0.18%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$613,200.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$227,200.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	1	$258,000.00	0.1%	0	$0.00	
	MONARCH BANK	2	$737,976.34	0.3%	0	$0.00	
	MONTAGE MORTGAGE,LLC	1	$324,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$344,000.00	0.14%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$238,323.13	0.1%	0	$0.00	
	MORTGAGE FINANCIAL , INC	1	$269,500.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$240,825.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,022,170.00	0.41%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$251,750.00	0.1%	0	$0.00	
	MORTGAGE NETWORK SOLUTIONS, LLC	1	$275,500.00	0.11%	0	$0.00	
	MORTGAGENETWORK	6	$1,989,489.04	0.8%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,427,500.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$5,471,490.00	2.19%	0	$0.00	
	MSA MORTGAGE	1	$213,600.00	0.09%	0	$0.00	

	MSA MORTGAGE, LLC	1	$328,000.00	0.13%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,092,650.00	0.84%	0	$0.00	
	NAT RES - NEVADA	1	$245,000.00	0.1%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$210,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,335,082.57	0.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	6	$1,754,150.05	0.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$215,700.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,183,790.00	0.47%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$267,355.55	0.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$359,469.65	0.14%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	2	$659,941.03	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$456,000.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$476,900.00	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$225,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$256,051.74	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$399,000.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,993.73	0.09%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$227,950.00	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$477,000.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$272,460.84	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,294,424.00	0.52%	0	$0.00	
	OA MORTGAGE SERVICES	1	$743,950.30	0.3%	0	$0.00	
	OLD NATIONAL BANK	3	$805,050.00	0.32%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$212,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,407,170.00	0.56%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$578,536.00	0.23%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$256,500.00	0.1%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$764,250.00	0.31%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$278,350.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$280,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$387,465.44	0.16%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$523,977.90	0.21%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$241,700.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$363,318.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,837,050.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$360,000.00	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$566,883.32	0.23%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$243,000.00	0.1%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$290,849.62	0.12%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$259,117.70	0.1%	0	$0.00	
	PEOPLES HOME EQUITY	8	$2,426,224.13	0.97%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$429,190.86	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$278,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK	1	$263,000.00	0.11%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$215,688.23	0.09%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$306,000.00	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$801,658.49	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$1,802,384.58	0.72%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$687,000.00	0.28%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$341,539.31	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$4,118,518.14	1.65%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$311,550.38	0.12%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$353,877.00	0.14%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$239,219.04	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	1	$394,540.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$273,250.00	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$316,000.00	0.13%	0	$0.00	
	RANLIFE, INC	1	$383,000.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	1	$241,174.70	0.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$228,690.00	0.09%	0	$0.00	
	RENASANT BANK	4	$1,162,589.13	0.47%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	1	$231,623.00	0.09%	0	$0.00	
	ROCKFORD BELL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$354,521.81	0.14%	0	$0.00	
	ROKHMAN FINANCIAL	1	$252,000.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$619,000.00	0.25%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP. A CALIFORNIA CPOORPORTION	1	$310,000.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$395,000.00	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$328,837.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$606,500.00	0.24%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$331,518.74	0.13%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$254,125.07	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$284,607.35	0.11%	0	$0.00	
	SANDY SPRING BANK	1	$270,000.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	5	$1,282,661.84	0.51%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$226,400.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$221,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,595,550.00	0.64%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$273,980.00	0.11%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$262,200.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$563,750.00	0.23%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$274,612.52	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$275,355.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$3,380,920.92	1.35%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,056,625.00	0.42%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,059,427.00	0.42%	0	$0.00	
	SOUTH STATE BANK	1	$252,000.00	0.1%	0	$0.00	
	SOUTHERN BANK	1	$240,000.00	0.1%	0	$0.00	
	SOUTHFIRST BANK	1	$414,000.00	0.17%	0	$0.00	
	SPIRE CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$208,550.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$1,603,980.00	0.64%	0	$0.00	
	STARWEST MORTGAGE	1	$310,325.00	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$238,000.00	0.1%	0	$0.00	

	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$570,500.00	0.23%	0	$0.00	
	STEARNS LENDING INC	52	$14,670,557.10	5.87%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$446,000.00	0.18%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$244,800.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	2	$532,247.44	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$235,000.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$1,903,123.45	0.76%	0	$0.00	
	TD BANK, N.A	5	$2,033,000.00	0.81%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$213,400.00	0.09%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$209,000.00	0.08%	0	$0.00	
	THE AGENCY REAL ESTATE & FINANCE	1	$208,500.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$295,000.00	0.12%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$584,694.52	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$489,300.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$252,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$227,200.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$614,093.98	0.25%	0	$0.00	
	UNCLE CREDIT UNION	1	$378,216.34	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$601,500.00	0.24%	0	$0.00	
	UNITED BANK OF UNION	1	$200,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$301,200.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	$278,700.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP., A MISSOURI CORPORATION	1	$331,000.00	0.13%	0	$0.00	
	UNITED REPUBLIC BANK	1	$252,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$2,017,761.51	0.81%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,559,393.20	1.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	$3,781,469.72	1.51%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$436,111.76	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$339,000.00	0.14%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$229,950.00	0.09%	0	$0.00	
		UWHARRIE BANK	2	$550,850.00	0.22%	0	$0.00	
		VENTA FINANCIAL GROUP INC .,A NEVADA CORPORAITON	1	$230,000.00	0.09%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$647,000.00	0.26%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	2	$671,000.00	0.27%	0	$0.00	
		VENTURE BANK	2	$459,716.35	0.18%	0	$0.00	
		VERITAS FUNDING, LLC	6	$1,799,075.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$378,000.00	0.15%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$298,200.00	0.12%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$836,750.00	0.34%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$379,050.00	0.15%	0	$0.00	
		WAUKESHA STATE BANK	1	$209,800.00	0.08%	0	$0.00	
		WESBANCO BANK INC	1	$205,084.99	0.08%	0	$0.00	
		WEST CENTRAL BANK	1	$266,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$208,000.00	0.08%	0	$0.00	
		WHITNEY BANK	1	$208,219.15	0.08%	0	$0.00	
		WILSHIRE BANK	1	$333,705.34	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$438,900.71	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$501,500.00	0.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$350,000.00	0.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$342,000.00	0.19%	0	$0.00	
Total			**845**	**$249,715,523.03**	**100%**	**0**	**$0.00**	
3138WFGF7		AAXY L.L.C	2	$478,400.00	0.14%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$232,000.00	0.07%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$218,698.28	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	29	$8,625,075.00	2.52%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$856,000.00	0.25%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	7	$1,956,744.00	0.57%	0	$0.00	

	AFFILIATED BANK	6	$1,833,908.97	0.53%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	21	$6,866,118.00	2%	0	$0.00	
	AIMBANK	1	$417,000.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	9	$3,081,240.29	0.9%	0	$0.00	
	AMCAP MORTGAGE, LTD	21	$6,699,882.64	1.95%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	11	$3,184,708.97	0.93%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$310,500.00	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	2	$625,000.00	0.18%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$220,000.00	0.06%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$696,008.53	0.2%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	20	$5,771,928.00	1.68%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,765,981.70	0.51%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,393,755.40	0.41%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$297,600.00	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$337,500.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$233,309.43	0.07%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$251,644.93	0.07%	0	$0.00	
	BANK OF BRENHAM	1	$285,587.00	0.08%	0	$0.00	
	BANK OF SAN ANGELO	1	$204,400.00	0.06%	0	$0.00	
	BANK OF THE OZARKS	4	$1,052,575.00	0.31%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$220,000.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	1	$363,974.82	0.11%	0	$0.00	
	BAY EQUITY LLC	1	$261,021.00	0.08%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	3	$997,000.00	0.29%	0	$0.00	
	BLUE STAR RESIDENTIAL LENIDNG INC	1	$243,600.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$344,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	17	$5,368,639.00	1.57%	0	$0.00	
	BROKER SOLUTIONS INC	1	$240,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$503,960.50	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$625,905.00	0.18%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$1,270,300.00	0.37%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	12	$3,362,329.14	0.98%	0	$0.00	
	CAPITAL CONCEPTS INC	1	$253,650.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	9	$2,781,835.79	0.81%	0	$0.00	
	CASHCALL MORTGAGE	3	$948,000.00	0.28%	0	$0.00	
	CENDERA FUNDING, INC	11	$3,267,331.67	0.95%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$222,400.00	0.06%	0	$0.00	
	CITIZENS BANK ABILENE	1	$224,000.00	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST CO. OF VIVIAN LOUISIANA	1	$274,500.00	0.08%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$416,385.67	0.12%	0	$0.00	
	CITIZENS STATE BANK	2	$413,920.00	0.12%	0	$0.00	
	CITY BANK	2	$522,636.11	0.15%	0	$0.00	
	CITY NATIONAL BANK	3	$779,053.76	0.23%	0	$0.00	
	CLM MORTGAGE, LLC	2	$688,201.00	0.2%	0	$0.00	
	CMC HOME LENDING	5	$1,300,340.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC	4	$1,160,900.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	12	$3,802,544.16	1.11%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$357,105.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$543,900.00	0.16%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,385.67	0.12%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$275,800.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	10	$3,238,597.00	0.94%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	70	$21,140,478.10	6.16%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	3	$1,058,652.54	0.31%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$527,150.00	0.15%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	16	$5,446,949.80	1.59%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$350,000.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	13	$3,310,156.00	0.97%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,084,300.00	0.32%	0	$0.00	
		1	$259,350.00	0.08%	0	$0.00	

	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION						
	ECU MORTGAGE	2	$602,385.00	0.18%	0	$0.00	
	EECU	1	$217,800.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,337,209.09	0.68%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$328,000.00	0.1%	0	$0.00	
	EVEREET FINANCIAL INC	1	$226,715.51	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$252,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	9	$2,726,701.89	0.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	10	$2,710,645.42	0.79%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS COPROAITON	1	$345,669.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$257,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	5	$1,801,280.33	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC	6	$2,196,960.82	0.64%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$357,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION	1	$399,000.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	2	$538,650.00	0.16%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$254,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$7,856,175.26	2.29%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$310,400.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$270,750.00	0.08%	0	$0.00	
	FC LENDING, LTD	2	$773,184.00	0.23%	0	$0.00	
	FIDELITY BANK	3	$841,762.00	0.25%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$417,000.00	0.12%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$802,720.00	0.23%	0	$0.00	
	FIRST BANK	5	$1,563,998.24	0.46%	0	$0.00	
	FIRST BANK, N.A	3	$927,958.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$2,351,462.04	0.69%	0	$0.00	

	FIRST COMMERCAIL BANK, N.A	1	$259,250.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK, NA	1	$258,400.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$479,650.00	0.14%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$321,697.00	0.09%	0	$0.00	
	FIRST FINANCIAL BANK	1	$225,600.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$632,350.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$366,650.00	0.11%	0	$0.00	
	FIRST LENDING	1	$218,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$280,434.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	8	$2,035,560.00	0.59%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	2	$796,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$272,050.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$535,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	2	$524,643.16	0.15%	0	$0.00	
	FIRST STATE BANK (DALHART)	1	$326,739.93	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$605,500.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	24	$7,570,875.71	2.21%	0	$0.00	
	FIRSTBANK	1	$256,400.00	0.07%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$210,000.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$343,000.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	4	$1,189,645.54	0.35%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$288,800.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGANCY MUTUAL MORTGAGE	1	$201,600.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$650,399.18	0.19%	0	$0.00	
	GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	$261,250.00	0.08%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	74	$21,781,771.34	6.35%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$269,511.47	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$361,000.00	0.11%	0	$0.00	
	GRAND BANK	3	$864,380.01	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$1,222,950.00	0.36%	0	$0.00	
	GREATWALL, INC	3	$923,840.00	0.27%	0	$0.00	

	GSB MORTGAGE, INC	1	$268,800.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$266,000.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,931.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	9	$2,594,661.00	0.76%	0	$0.00	
	HAPPY STATE BANK	2	$592,000.00	0.17%	0	$0.00	
	HERRING BANK	1	$327,000.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,385.67	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$650,950.52	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	$7,352,225.38	2.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$243,580.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$284,133.00	0.08%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$832,600.00	0.24%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$233,156.01	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$306,374.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$392,421.03	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K&G	1	$276,000.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$694,000.00	0.2%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP,INC.DBA RESIDENCE LENDING	1	$367,650.00	0.11%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$217,500.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$374,000.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABLITY COMPANY	1	$232,305.00	0.07%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$573,088.08	0.17%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$593,100.00	0.17%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$214,900.00	0.06%	0	$0.00	
	J PHILIPS MORTGAGE INC	1	$246,867.02	0.07%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$417,000.00	0.12%	0	$0.00	

	LAKEVIEW LOAN SERVICING LLC	1	$215,347.27	0.06%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$356,250.00	0.1%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$308,750.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$257,600.00	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$393,195.21	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$238,000.00	0.07%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$416,425.48	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$337,250.00	0.1%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$232,300.00	0.07%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,630,119.00	0.48%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$579,500.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$372,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	13	$3,540,824.29	1.03%	0	$0.00	
	MINEOLA FINANCIAL SERVICE CORPORATION DBA COMMUNITY FINANCIAL	1	$350,584.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$360,827.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,028,407.00	0.3%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	2	$521,492.33	0.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$244,800.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$269,990.00	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,691,879.97	0.49%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$336,785.36	0.1%	0	$0.00	
	NETWORK FUNDING, LP	17	$5,613,983.00	1.64%	0	$0.00	
	NEXBANK SSB	3	$806,920.84	0.24%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$200,750.00	0.06%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$564,764.90	0.16%	0	$0.00	
	ON Q FINANCIAL INC	1	$417,000.00	0.12%	0	$0.00	
	ON Q FINANCIAL, INC	3	$940,320.00	0.27%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$663,203.30	0.19%	0	$0.00	
	PALM LENDING, LLC - COR	1	$359,504.02	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,667,210.00	0.49%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$220,500.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$801,600.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$1,710,075.00	0.5%	0	$0.00	
	PREMIER LENDING LLC	1	$400,000.00	0.12%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	1	$204,000.00	0.06%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$780,133.25	0.23%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	4	$932,206.79	0.27%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	22	$6,970,660.00	2.03%	0	$0.00	
	PROSPERITY BANK	1	$335,526.58	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	3	$844,684.48	0.25%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	$228,192.21	0.07%	0	$0.00	
	RANLIFE, INC	1	$266,250.00	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	10	$3,500,226.95	1.02%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$414,879.89	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$640,975.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$780,375.00	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$211,120.00	0.06%	0	$0.00	
	SAGE CAPITAL BANK, NA	1	$258,300.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$438,300.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$572,450.00	0.17%	0	$0.00	
	SENTE MORTGAGE, INC	18	$5,598,857.07	1.63%	0	$0.00	
	SFMC, LP	15	$4,392,142.00	1.28%	0	$0.00	
	SHORE MORTGAGE	1	$273,125.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$631,700.00	0.18%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$208,050.00	0.06%	0	$0.00	
	SOUTHERN FUNDING ALLILANCE, USA, LLC, A TEXAS LIMITED LIABILTIY COMPANY	1	$238,770.00	0.07%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	6	$2,468,364.36	0.72%	0	$0.00	
	SOUTHSIDE BANK	2	$457,000.00	0.13%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	3	$744,100.00	0.22%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	11	$4,033,170.00	1.18%	0	$0.00	
	STEARNS LENDING INC	45	$13,706,326.00	4%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$242,500.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	1	$277,100.17	0.08%	0	$0.00	
	SUMMIT FUNDING INC	2	$612,726.58	0.18%	0	$0.00	
	SUMMIT FUNDING INC	1	$328,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC	1	$378,000.00	0.11%	0	$0.00	

	SWBC MORTGAGE CORPORATION	41	$12,145,692.64	3.54%	0	$0.00	
	TEXANS CREDIT UNION	1	$254,624.34	0.07%	0	$0.00	
	TEXAS BANK	1	$356,000.00	0.1%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$249,090.00	0.07%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$411,350.00	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	11	$3,272,775.07	0.95%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	2	$523,100.00	0.15%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$268,312.86	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,909.00	0.07%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$401,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$328,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$286,311.66	0.08%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$382,500.00	0.11%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.12%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$359,492.76	0.1%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$596,075.75	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$2,910,146.59	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$2,819,782.71	0.82%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	36	$9,918,382.18	2.89%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$313,148.16	0.09%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$417,000.00	0.12%	0	$0.00	
	VIP MORTGAGE INC	1	$417,000.00	0.12%	0	$0.00	
	WESTSTAR LOAN COMPANY	1	$400,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	5	$1,760,858.89	0.51%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$392,350.00	0.11%	0	$0.00	
	WHITNEY BANK	1	$415,697.38	0.12%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	3	$1,249,837.94	0.36%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$934,128.01	0.27%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST	1	$359,389.76	0.1%	0	$0.00	

		CO. N.A						
		WR STARKEY MORTGAGE, LLP	13	$3,691,788.00	1.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,698,976.13	0.5%	0	$0.00	
		ZEUS MORTGAGE, LTD	2	$571,000.00	0.17%	0	$0.00	
		Unavailable	3	$1,101,000.00	0.34%	0	$0.00	
Total			**1,132**	**$342,925,608.65**	**100%**	**0**	**$0.00**	
3138WFGG5		ACOPIA HOME LOANS	1	$415,899.68	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$415,899.68	0.59%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$517,984.17	0.73%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	5	$2,534,046.13	3.58%	0	$0.00	
		BAY EQUITY LLC	2	$945,808.55	1.34%	0	$0.00	
		BRIDGELOCK CAPITAL	1	$506,846.73	0.72%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$629,189.05	0.89%	0	$0.00	
		BROKER SOLUTIONS INC	2	$774,158.78	1.09%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,333,000.00	1.88%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,652,100.00	2.33%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$1,026,000.00	1.45%	0	$0.00	
		CASHCALL MORTGAGE	10	$4,176,845.52	5.9%	0	$0.00	
		EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$387,522.92	0.55%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$350,000.00	0.49%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,600.00	0.43%	0	$0.00	
		FIRST NATIONS HOME FINANCE CORP	1	$396,000.00	0.56%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$348,321.19	0.49%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$841,953.51	1.19%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	2	$759,780.97	1.07%	0	$0.00	
		JMAC LENDING, INC	1	$701,250.00	0.99%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$751,000.00	1.06%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$353,696.00	0.5%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$416,450.87	0.59%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$280,879.64	0.4%	0	$0.00	

		MORTGAGENETWORK	1	$413,000.00	0.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$1,058,500.38	1.49%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$949,326.62	1.34%	0	$0.00	
		NEWMAN FINANCIAL MORTGAGE CORP	1	$456,000.00	0.64%	0	$0.00	
		OA MORTGAGE SERVICES	1	$261,980.45	0.37%	0	$0.00	
		OPES ADVISORS, INC	3	$1,056,000.00	1.49%	0	$0.00	
		PARKSIDE LENDING LLC	4	$1,288,250.00	1.82%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	30	$11,817,780.96	16.69%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$644,450.23	0.91%	0	$0.00	
		PMAC LENDING SERVICES, INC	28	$9,818,946.44	13.86%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$411,969.01	0.58%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$263,920.00	0.37%	0	$0.00	
		RPM MORTGAGE, INC	13	$5,025,750.00	7.1%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$693,531.97	0.98%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$675,000.00	0.95%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,952,257.18	4.17%	0	$0.00	
		STEARNS LENDING INC	6	$2,748,292.62	3.88%	0	$0.00	
		SUMMIT FUNDING, INC	1	$350,250.00	0.49%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$621,345.23	0.88%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$416,450.87	0.59%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS	1	$416,463.23	0.59%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$587,356.53	0.83%	0	$0.00	
		VERITAS FUNDING, LLC	1	$408,000.00	0.58%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$6,027,561.91	8.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$640,655.25	0.9%	0	$0.00	
Total			**179**	**$70,819,272.27**	**100%**	**0**	**$0.00**	
3138WFGH3		1ST LOS ANGELES MORTGAGE CORP	1	$346,553.33	0.28%	0	$0.00	
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$374,538.91	0.3%	0	$0.00	

	1ST PORTFOLIO LENDING CORPORATION	1	$373,000.00	0.3%	0	$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	$288,225.00	0.23%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	9	$2,865,340.00	2.28%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$546,648.35	0.44%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$380,498.28	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$849,421.00	0.68%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$877,581.46	0.7%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$3,309,399.00	2.63%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	$382,500.00	0.3%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$480,000.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	17	$6,623,116.61	5.27%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$277,500.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$251,000.00	0.2%	0	$0.00	
	BANK OF MANHATTAN, N.A	1	$434,324.61	0.35%	0	$0.00	
	BAY EQUITY LLC	5	$2,057,750.00	1.64%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$526,500.00	0.42%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$284,000.00	0.23%	0	$0.00	
	BOFI FEDERAL BANK	1	$336,000.00	0.27%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$326,250.00	0.26%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$255,038.71	0.2%	0	$0.00	
	BREMER BANK NA	1	$417,000.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$716,750.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$286,500.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$602,300.00	0.48%	0	$0.00	
	CENTRAL BANK	1	$361,500.00	0.29%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$543,000.00	0.43%	0	$0.00	
	CENTURY LENDING COMPANY	1	$302,003.46	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$2,009,550.00	1.6%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,763,141.00	1.4%	0	$0.00	
	COMMERCE MORTGAGE	1	$533,000.00	0.42%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$250,250.00	0.2%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$250,000.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$417,000.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,864,191.84	1.48%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$474,388.57	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$275,416.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$256,000.00	0.2%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$254,871.50	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$352,800.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$871,200.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC	1	$261,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$280,147.09	0.22%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$286,522.26	0.23%	0	$0.00	
	FAIRWAY INDEPENDENET MORTGAGE CORPORATION	1	$261,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$2,237,000.00	1.78%	0	$0.00	
	FBC MORTGAGE, LLC	2	$810,900.00	0.65%	0	$0.00	
	FIDELITY BANK	3	$957,000.00	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,273,850.00	1.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$273,225.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.25%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$520,000.00	0.41%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$417,000.00	0.33%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$314,943.00	0.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$318,750.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,381,100.00	1.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$530,147.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$691,028.49	0.55%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$318,750.00	0.25%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	1	$259,250.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$345,726.00	0.28%	0	$0.00	
	FIRSTRUST BANK	4	$1,834,000.00	1.46%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$307,500.00	0.24%	0	$0.00	
	GATEWAY REALTY	1	$400,000.00	0.32%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$271,800.00	0.22%	0	$0.00	
	GOOGAIN INC . A CORPORATION	1	$616,649.25	0.49%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$360,225.02	0.29%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$363,200.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,500,286.17	1.19%	0	$0.00	
	HIGHTECHLENDING INC	1	$348,750.00	0.28%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$337,500.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$332,500.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,125,000.00	2.49%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$250,000.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$390,000.00	0.31%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$274,000.00	0.22%	0	$0.00	
	HORIZON BANK, N.A	2	$590,000.00	0.47%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$607,000.00	0.48%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$255,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	4	$1,560,000.00	1.24%	0	$0.00	
	LEADER BANK N.A	1	$321,000.00	0.26%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$416,250.00	0.33%	0	$0.00	
	MAGNA BANK	1	$279,200.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$349,600.00	0.28%	0	$0.00	
	MASTERMAN ROCHE INC - COR	1	$535,500.00	0.43%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$602,000.00	0.48%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$839,500.00	0.67%	0	$0.00	

	MLD MORTGAGE, INC	2	$516,750.00	0.41%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$401,470.63	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$312,000.00	0.25%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$302,000.00	0.24%	0	$0.00	
	MORTGAGENETWORK	4	$1,360,750.00	1.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$939,000.00	0.75%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$3,827,999.72	3.05%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$449,433.84	0.36%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,084,674.14	0.86%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	9	$3,442,750.00	2.74%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$877,000.00	0.7%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$256,500.00	0.2%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$260,000.00	0.21%	0	$0.00	
	NEWMAN FINANCIAL MORTGAGE CORP	1	$380,000.00	0.3%	0	$0.00	
	NJ LENDERS CORP	1	$292,500.00	0.23%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	3	$1,090,000.00	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$275,359.00	0.22%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$209,257.47	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,189,390.00	0.95%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABIITY COMPANY	1	$350,000.00	0.28%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$360,000.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$721,000.00	0.57%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$274,400.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$879,750.00	0.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$269,500.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$319,920.00	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$557,265.20	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	$253,500.00	0.2%	0	$0.00	

	CALIFORNIA CORPORATION						
	PEOPLES BANK - BELLEVUE	1	$295,610.21	0.24%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$400,205.29	0.32%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	1	$271,200.00	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$273,750.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$1,171,970.00	0.93%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$577,500.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$264,950.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$348,426.00	0.28%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$5,386,083.21	4.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,344.48	0.21%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$262,500.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$987,900.00	0.79%	0	$0.00	
	PTOTMAC MORTGAGE GROUP, INC. DBA MORTGAGE,A CORPORATION	1	$315,104.51	0.25%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$663,473.00	0.53%	0	$0.00	
	RESOURCE LENDERS INC	1	$300,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,122,750.00	0.89%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$282,000.00	0.22%	0	$0.00	
	SAN DIEGO FUNDING	1	$453,750.00	0.36%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$337,600.00	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$830,350.00	0.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$2,494,610.69	1.99%	0	$0.00	
	SKYLINE FINANCIAL CORP	7	$2,389,273.00	1.9%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$297,500.00	0.24%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$253,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$280,000.00	0.22%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$301,200.00	0.24%	0	$0.00	
	STEARNS LENDING INC	28	$10,167,902.32	8.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,252,360.00	1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$325,000.00	0.26%	0	$0.00	
	THE PARK BANK	1	$260,000.00	0.21%	0	$0.00	
	TOP FLITE	1	$247,423.75	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$270,000.00	0.21%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$276,800.00	0.22%	0	$0.00	
	TRAVIS CREDIT UNION	1	$265,000.00	0.21%	0	$0.00	

		U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$395,730.35	0.32%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LI	1	$344,565.94	0.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	4	$1,312,387.00	1.04%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$290,000.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	3	$906,500.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$337,425.00	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$731,166.00	0.58%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$433,788.63	0.35%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES,INC.,A CALIFORNIA CORPORATION	1	$308,000.00	0.25%	0	$0.00	
		WILSHIRE BANK	1	$417,000.00	0.34%	0	$0.00	
Total			**362**	**$125,595,116.29**	**100%**	**0**	**$0.00**	
3138WFGJ9		ACADEMY MORTGAGE CORPORATION	4	$890,106.26	0.98%	0	$0.00	
		ACG FUNDING INC	1	$417,000.00	0.46%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$275,652.75	0.3%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$269,287.57	0.3%	0	$0.00	
		ALLIANZE MORTGAGE SERVICES, INC	1	$275,500.00	0.3%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$204,000.00	0.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$265,649.72	0.29%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$215,715.56	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$803,002.86	0.88%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$330,000.00	0.36%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$948,000.00	1.04%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$200,000.00	0.22%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$204,000.00	0.22%	0	$0.00	
		BANK OF ENGLAND	2	$485,751.82	0.53%	0	$0.00	
		BAY EQUITY LLC	1	$411,201.00	0.45%	0	$0.00	
		BEST CAPITAL FUNDING	1	$472,500.00	0.52%	0	$0.00	
			1	$268,804.84	0.3%	0	$0.00	

	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION						
	BROKER SOLUTIONS INC	4	$1,324,200.00	1.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,692,334.53	4.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	$4,089,008.43	4.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$1,552,250.00	1.71%	0	$0.00	
	CAPITAL BANK, N.A	1	$283,500.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$262,000.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	28	$9,540,495.53	10.49%	0	$0.00	
	CENDERA FUNDING, INC	2	$420,536.63	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$236,488.17	0.26%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$404,135.00	0.44%	0	$0.00	
	CITYWIDE HOME LOANS	1	$245,724.11	0.27%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$204,720.00	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$205,800.00	0.23%	0	$0.00	
	COORS CREDIT UNION	1	$215,016.48	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$217,719.39	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$267,523.25	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$199,748.38	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$930,394.04	1.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$544,000.00	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,566,222.00	1.72%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$208,974.45	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$738,971.42	0.81%	0	$0.00	
	FBC MORTGAGE, LLC	2	$480,482.90	0.53%	0	$0.00	
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE CO	1	$268,493.94	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$688,828.56	0.76%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$232,493.44	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$451,739.00	0.5%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$416,450.87	0.46%	0	$0.00	

	FIRST INTERSTATE BANK	1	$235,200.00	0.26%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$250,000.00	0.27%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC - COR	1	$306,604.82	0.34%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$225,000.00	0.25%	0	$0.00	
	GOTMORTGAGE.COM	1	$416,475.35	0.46%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$420,500.00	0.46%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$252,000.00	0.28%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$239,683.96	0.26%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$521,000.00	0.57%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$334,558.85	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$231,701.37	0.25%	0	$0.00	
	HOMEWISE, INC	1	$216,000.00	0.24%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$230,695.81	0.25%	0	$0.00	
	JFK FINANCIAL INC	1	$314,594.52	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$2,489,411.61	2.74%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,409,935.00	2.65%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$344,000.00	0.38%	0	$0.00	
	METRO CREDIT UNION	1	$232,600.00	0.26%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$382,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$351,546.90	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$266,768.16	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$659,297.36	0.72%	0	$0.00	
	NETWORK FUNDING, LP	1	$325,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL & INVESMENTS	1	$200,735.31	0.22%	0	$0.00	
	ON Q FINANCIAL	1	$249,670.79	0.27%	0	$0.00	
	ON Q FINANCIAL, INC	1	$271,649.87	0.3%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$297,757.38	0.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$449,813.87	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	4	$1,571,900.00	1.73%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$331,000.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,343,918.70	9.18%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$501,182.11	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC	31	$10,391,700.00	11.43%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$206,933.28	0.23%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$264,237.58	0.29%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$349,000.00	0.38%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$209,729.68	0.23%	0	$0.00	
	RESIDENTIAL BANCORP	1	$268,000.00	0.29%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$257,379.43	0.28%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,070,250.00	1.18%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$376,000.00	0.41%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$238,000.00	0.26%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$201,734.00	0.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$402,736.63	0.44%	0	$0.00	
	ST FIN CORP	2	$542,000.00	0.6%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$318,000.00	0.35%	0	$0.00	
	STARWEST MORTGAGE	1	$248,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	7	$1,680,648.61	1.85%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$301,786.03	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$239,698.05	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$270,900.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,272,800.00	1.4%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$202,133.47	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$204,730.05	0.23%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$207,000.00	0.23%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$216,000.00	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$364,000.00	0.4%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$218,118.87	0.24%	0	$0.00	
	TRN FINANCIAL LLC - COR	1	$223,711.66	0.25%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$232,500.00	0.26%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$416,463.23	0.46%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$281,654.85	0.31%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$245,592.42	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$412,228.43	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$3,221,194.24	3.54%	0	$0.00	
		1	$252,330.78	0.28%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$315,593.24	0.35%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$264,000.00	0.29%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$219,419.49	0.24%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,374,700.00	3.71%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$261,000.00	0.28%	0	$0.00	
Total			**309**	**$90,938,528.66**	**100%**	**0**	**$0.00**	
3138WFGK6		ACADEMY MORTGAGE CORPORATION	3	$816,641.00	3.39%	0	$0.00	
		ACCESS CAPITAL GROUP	1	$367,557.83	1.53%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$495,950.00	2.06%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$256,000.00	1.06%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$360,000.00	1.5%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$378,000.00	1.57%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$368,000.00	1.53%	0	$0.00	
		BROKER SOLUTIONS INC	1	$299,250.00	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$705,200.00	2.93%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$275,500.00	1.15%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$469,600.00	1.95%	0	$0.00	
		CASHCALL MORTGAGE	25	$7,389,500.00	30.71%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$264,000.00	1.1%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,500.00	1.59%	0	$0.00	
		FBC MORTGAGE, LLC	1	$262,650.00	1.09%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$315,000.00	1.31%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$322,421.70	1.34%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$213,200.00	0.89%	0	$0.00	
		MONTAGE MORTGAGE LLC	1	$220,000.00	0.91%	0	$0.00	
		OPES ADVISORS, INC	3	$758,000.00	3.15%	0	$0.00	
		PARKSIDE LENDING LLC	1	$280,000.00	1.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	9	$2,791,645.00	11.6%	0	$0.00	

		CORPORATION						
		PMAC LENDING SERVICES, INC	4	$1,314,900.00	5.47%	0	$0.00	
		RPM MORTGAGE, INC	7	$2,611,499.00	10.85%	0	$0.00	
		STEARNS LENDING INC	1	$345,000.00	1.43%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$395,545.77	1.64%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$416,521.69	1.73%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$984,800.00	4.12%	0	$0.00	
Total			**77**	**$24,058,881.99**	**100%**	**0**	**$0.00**	
3138WFGL4		360 MORTGAGE GROUP, LLC	1	$375,900.00	0.3%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$7,833,544.98	6.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$416,498.95	0.33%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$450,100.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$566,000.00	0.45%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$210,000.00	0.17%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$348,000.00	0.28%	0	$0.00	
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$217,931.71	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$429,099.00	0.34%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$220,000.00	0.18%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$291,640.96	0.23%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC, A CORPORATION	1	$302,800.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$582,750.00	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$639,255.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	16	$4,127,045.00	3.3%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$744,787.00	0.6%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,214,695.06	0.97%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$595,350.00	0.48%	0	$0.00	
		ASPIRE FINANCIAL INC	1	$199,960.00	0.16%	0	$0.00	

	ASPIRE FINANCIAL,INC.DBA TEXAS LENDING.COM,A	1	$255,200.00	0.2%	0	$0.00	
	ASSENT, INC	1	$624,213.66	0.5%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,422,000.00	1.94%	0	$0.00	
	BANK OF ENGLAND	3	$734,589.07	0.59%	0	$0.00	
	BAY EQUITY LLC	6	$2,075,100.00	1.66%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$405,000.00	0.32%	0	$0.00	
	BETTER BANKS	1	$224,000.00	0.18%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$214,500.00	0.17%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$200,000.00	0.16%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$373,500.00	0.3%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$195,000.00	0.16%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$251,250.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$260,000.00	0.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$188,150.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,317,825.00	1.85%	0	$0.00	
	CITYWIDE HOME LOANS	1	$399,000.00	0.32%	0	$0.00	
	CMG MORTGAGE INC	4	$1,392,150.00	1.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$597,930.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$444,000.00	0.36%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$417,000.00	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,710,162.17	1.37%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$247,500.00	0.2%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$204,000.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$304,840.00	0.24%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$207,100.00	0.17%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$502,000.00	0.4%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$176,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$177,600.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$424,800.00	0.34%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$255,000.00	0.2%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,256,274.44	1.01%	0	$0.00	

	EQUITY RESOURCES OF OHIO, INC	1	$311,200.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC	3	$842,678.68	0.67%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPEME LENDING A TEXAS CORPORTION	1	$359,566.64	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,093,115.00	0.87%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$441,250.00	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$720,000.00	0.58%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,191,505.00	2.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$341,050.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	3	$774,716.47	0.62%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$254,933.46	0.2%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,254,450.00	1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$762,000.00	0.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$1,597,515.00	1.28%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$271,600.00	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$336,000.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$667,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	3	$757,875.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$266,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$428,749.17	0.34%	0	$0.00	
	FIRST NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$552,000.00	0.44%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$220,800.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$835,680.67	0.67%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	1	$195,000.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$212,000.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$200,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,575.04	0.24%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$207,200.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,858,245.00	1.49%	0	$0.00	
		1	$202,961.43	0.16%	0	$0.00	

	HIGHMARK FEDERAL CREDIT UNION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	$5,757,467.00	4.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	16	$4,891,544.18	3.91%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$400,000.00	0.32%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$329,075.00	0.26%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$275,500.00	0.22%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE INC	1	$300,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$580,750.00	0.46%	0	$0.00	
	ISERVE RESIDENTIAL LENDING	1	$291,657.18	0.23%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$264,000.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$336,800.00	0.27%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$223,250.00	0.18%	0	$0.00	
	LADERA LENDING INC	1	$261,677.85	0.21%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$331,200.00	0.27%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$618,605.82	0.5%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE CORP	1	$416,487.26	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$218,500.00	0.17%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$190,400.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$440,000.00	0.35%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$196,000.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$224,000.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES	1	$280,000.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$581,250.00	0.47%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,107,927.67	1.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,162,090.00	0.93%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$244,000.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$459,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	10	$2,819,584.41	2.26%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$392,350.00	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,052,987.00	1.64%	0	$0.00	

	NFM, INC. DBA NFM LENDING	1	$210,000.00	0.17%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$228,000.00	0.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$180,065.33	0.14%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$180,800.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,400.00	0.17%	0	$0.00	
	NUVISION FCU	1	$254,800.00	0.2%	0	$0.00	
	ON Q FINANCIAL	1	$416,487.26	0.33%	0	$0.00	
	OPES ADVISORS, INC	1	$371,000.00	0.3%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$428,927.93	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,811,341.38	2.25%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$408,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$266,000.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$767,214.24	0.61%	0	$0.00	
	PEOPLES BANK - OAK HARBOR	1	$225,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$452,400.00	0.36%	0	$0.00	
	PEOPLES HOME EQUITY	3	$729,750.00	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$275,025.00	0.22%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$638,700.00	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,891,490.00	1.51%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$722,600.00	0.58%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$407,232.00	0.33%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$324,425.00	0.26%	0	$0.00	
	R P FUNDING INC	1	$247,500.00	0.2%	0	$0.00	
	R&S FINANCIAL SERVICES INC	1	$625,500.00	0.5%	0	$0.00	
	RABOBANK, N.A	1	$227,000.00	0.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$297,000.00	0.24%	0	$0.00	
	RANLIFE, INC	1	$327,750.00	0.26%	0	$0.00	
	RENEW LENDING INC	1	$474,950.00	0.38%	0	$0.00	
	RESIDENTIAL BANCORP	2	$444,550.00	0.36%	0	$0.00	
	RESMAC INC	2	$505,600.00	0.4%	0	$0.00	
	RESMAC, INC	1	$319,116.10	0.26%	0	$0.00	
		1	$203,449.53	0.16%	0	$0.00	

	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION						
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$630,750.00	0.5%	0	$0.00	
	RIVER VALLEY BANK	1	$244,698.75	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	$500,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$412,000.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$203,400.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,586,800.00	2.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$4,295,357.97	3.44%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$542,500.00	0.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$384,350.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$363,850.00	0.29%	0	$0.00	
	STATEWIDE MORTGAGE	1	$417,000.00	0.33%	0	$0.00	
	STEARNS LENDING INC	5	$2,007,250.00	1.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$392,850.00	0.31%	0	$0.00	
	SUMMIT FUNDING, INC	1	$192,375.00	0.15%	0	$0.00	
	SUNSET BANK & SAVINGS	1	$247,350.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$287,290.32	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$302,100.00	0.24%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$549,610.78	0.44%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YPRK CORPORATION	1	$195,000.00	0.16%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$184,300.00	0.15%	0	$0.00	
	THE MORTGAGE LINK, INC. - COR	1	$380,032.14	0.3%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$288,444.90	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$317,600.00	0.25%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$481,806.84	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,600.00	0.19%	0	$0.00	
	UNIVERSAL LENDING	1	$178,400.00	0.14%	0	$0.00	

		CORPORATION						
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$200,000.00	0.16%	0	$0.00	
		VANGUARD FUNDING LLC	1	$211,739.33	0.17%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$313,872.42	0.25%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$324,950.00	0.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$889,836.66	0.71%	0	$0.00	
		WALLICK & VOLK, INC	1	$265,672.94	0.21%	0	$0.00	
		WALLICK AND VOLK, INC	1	$270,000.00	0.22%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$288,000.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$968,890.00	0.78%	0	$0.00	
		WEBSTER BANK, N.A	1	$221,250.00	0.18%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$416,498.95	0.33%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$267,490.00	0.21%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$230,400.00	0.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$268,200.00	0.21%	0	$0.00	
		WILSHIRE BANK	1	$625,000.00	0.5%	0	$0.00	
		YADKIN BANK	1	$183,750.00	0.23%	0	$0.00	
Total			**426**	**$124,963,152.70**	**100%**	**0**	**$0.00**	
3138WFGM2		3 RIVERS FEDERAL CU	1	$58,500.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$113,900.00	0.19%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$161,500.00	0.26%	0	$0.00	
		AFFORDABLE LENDING GROUP, LLC	1	$264,000.00	0.43%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$289,000.00	0.47%	0	$0.00	
		ALLIANCE BANK	1	$150,000.00	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$300,000.00	0.49%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$190,800.00	0.31%	0	$0.00	
		AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	$300,000.00	0.49%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,234,008.00	2.02%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$205,000.00	0.34%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$198,750.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$136,000.00	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,500.00	0.49%	0	$0.00	

	ARVEST BANK	2	$249,000.00	0.41%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$147,526.73	0.24%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,072,920.00	1.76%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$125,750.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$251,200.00	0.41%	0	$0.00	
	BANK OF AKRON	1	$185,000.00	0.3%	0	$0.00	
	BANK OF TRAVELERS REST	1	$208,000.00	0.34%	0	$0.00	
	BANK SNB	1	$118,400.00	0.19%	0	$0.00	
	BANNER BANK	2	$316,500.00	0.52%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	4	$904,076.23	1.48%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$2,950,168.94	4.83%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$96,700.00	0.16%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$651,598.00	1.07%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$609,500.00	1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$212,000.00	0.35%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,584,300.00	2.59%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$191,000.00	0.31%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$260,000.00	0.43%	0	$0.00	
	CENTRAL STATE BANK	1	$179,925.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	1	$271,350.00	0.44%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$96,100.00	0.16%	0	$0.00	
	CHARTERBANK	1	$51,000.00	0.08%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$180,000.00	0.29%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$186,400.00	0.3%	0	$0.00	
	CITY BANK	1	$122,488.61	0.2%	0	$0.00	
	CITY BANK MORTGAGE	1	$110,000.00	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$159,300.00	0.26%	0	$0.00	
	CLINTON SAVINGS BANK	1	$230,000.00	0.38%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$148,200.00	0.24%	0	$0.00	
	COMMERCE STATE BANK	1	$128,000.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$254,400.00	0.42%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	1	$370,800.00	0.61%	0	$0.00	
	COMMUNITY STATE BANK	2	$238,074.30	0.39%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$218,000.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$475,500.00	0.78%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$241,200.00	0.39%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$145,000.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$219,000.00	0.36%	0	$0.00	
	DEWITT SAVINGS BANK	1	$190,000.00	0.31%	0	$0.00	
	DUPAGE CREDIT UNION	2	$177,000.00	0.29%	0	$0.00	
	EQUITY LOANS LLC	1	$124,798.74	0.2%	0	$0.00	
	EQUITY RESOURCES, INC	1	$202,000.00	0.33%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$334,500.00	0.55%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$349,600.00	0.57%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$175,000.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$259,100.00	0.42%	0	$0.00	
	F & M BANK	1	$200,000.00	0.33%	0	$0.00	
	FAA CREDIT UNION	2	$194,900.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$161,000.00	0.26%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$59,544.55	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$165,600.00	0.27%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$315,000.00	0.52%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$116,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	8	$1,898,449.93	3.11%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	
	FEDCOM CREDIT UNION	1	$151,300.00	0.25%	0	$0.00	
	FIDELITY BANK	2	$467,000.00	0.76%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$379,901.60	0.62%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$784,815.60	1.28%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.57%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$400,000.00	0.65%	0	$0.00	
	FIRST INTERSTATE BANK	3	$994,000.00	1.63%	0	$0.00	
		1	$193,800.00	0.32%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD						
	FIRST NATIONAL BANK OF TRENTON	1	$336,000.00	0.55%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$140,700.00	0.23%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$247,000.00	0.4%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$208,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$119,250.00	0.2%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$123,000.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$180,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$33,000.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$215,000.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$786,334.62	1.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$150,000.00	0.25%	0	$0.00	
	GECU	1	$130,679.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$417,000.00	0.68%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$234,000.00	0.38%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, ADELWARE LIMITED LAIBILITY COMPANY	1	$213,000.00	0.35%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.68%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$176,000.00	0.29%	0	$0.00	
	GREATWALL, INC	1	$150,000.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$294,000.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$252,500.00	0.41%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$117,500.00	0.19%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$158,800.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$128,000.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$47,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$160,000.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A	1	$296,000.00	0.48%	0	$0.00	
	HOMEBANK	1	$87,600.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$549,300.00	0.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$243,700.00	0.4%	0	$0.00	

	HOMESTEAD FUNDING CORP	3	$735,000.00	1.2%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC. DBA TRINITY MORTGAGE	1	$212,000.00	0.35%	0	$0.00	
	IDEAL CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$193,000.00	0.32%	0	$0.00	
	INDEPENDENT BANK	1	$61,600.00	0.1%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	2	$482,250.00	0.79%	0	$0.00	
	INTERCITY STATE BANK	1	$50,000.00	0.08%	0	$0.00	
	IQ CREDIT UNION	2	$331,000.00	0.54%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$148,800.00	0.24%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$176,900.00	0.29%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,000.00	0.36%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$186,800.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$564,830.85	0.92%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$487,000.00	0.8%	0	$0.00	
	LANDMARK CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$195,000.00	0.32%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$417,000.00	0.68%	0	$0.00	
	LEADER BANK N.A	1	$290,000.00	0.47%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$150,000.00	0.25%	0	$0.00	
	LIBERTY BANK	1	$189,000.00	0.31%	0	$0.00	
	M/I FINANCIAL, LLC	1	$159,900.00	0.26%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$163,500.00	0.27%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$359,920.00	0.59%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$219,500.00	0.36%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$32,000.00	0.05%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$127,472.00	0.21%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$615,418.31	1.01%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$60,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,500.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$322,915.00	0.53%	0	$0.00	
	MUFG UNION BANK, N.A	1	$233,000.00	0.38%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$145,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,060,800.00	1.74%	0	$0.00	
		1	$296,000.00	0.48%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	NETWORK FUNDING, LP	1	$366,600.00	0.6%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$298,000.00	0.49%	0	$0.00	
	NJ LENDERS CORP	1	$429,000.00	0.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$332,650.00	0.54%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$235,000.00	0.38%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$306,700.00	0.5%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$161,100.00	0.26%	0	$0.00	
	NUVISION FCU	1	$166,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$212,000.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$258,000.00	0.42%	0	$0.00	
	OPEES ADVISORS , INC	1	$337,000.00	0.55%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$150,000.00	0.25%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$417,000.00	0.68%	0	$0.00	
	PARKSIDE LENDING LLC	1	$327,850.00	0.54%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$124,000.00	0.2%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$208,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$135,000.00	0.22%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$305,000.00	0.5%	0	$0.00	
	R P FUNDING INC	1	$99,500.00	0.16%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$186,000.00	0.3%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$417,800.00	0.68%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$155,000.00	0.25%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$153,000.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,950.00	0.29%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$409,100.00	0.67%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$398,000.00	0.65%	0	$0.00	
	SANBORN CORPORATION	1	$343,008.27	0.56%	0	$0.00	
	SANTANDER BANK, N.A	1	$151,700.00	0.25%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	1	$158,000.00	0.26%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$439,200.00	0.72%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$322,304.00	0.53%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$161,500.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$246,000.00	0.4%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$103,950.00	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$256,500.00	0.42%	0	$0.00	
	SOUTH STATE BANK	3	$407,150.00	0.67%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$215,000.00	0.35%	0	$0.00	
	STAR FINANCIAL BANK	1	$48,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$422,298.77	0.69%	0	$0.00	
	SUMMIT CREDIT UNION	3	$588,000.00	0.96%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$160,550.00	0.26%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$47,500.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	1	$114,200.00	0.19%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$621,600.00	1.02%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$46,300.00	0.08%	0	$0.00	
	THE EXCHANGE STATE BANK, AN IOWA CORPORATION	1	$153,850.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$149,000.00	0.24%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$126,000.00	0.21%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$214,000.00	0.35%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$350,700.00	0.57%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$93,500.00	0.15%	0	$0.00	
	THE POPLAR GROVE STATE BANK	1	$100,000.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$160,200.00	0.26%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$115,000.00	0.19%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$186,000.00	0.3%	0	$0.00	
	TRUSTONE FINANCIAL	1	$134,000.00	0.22%	0	$0.00	
	TRUWEST CREDIT UNION	1	$66,400.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$192,950.00	0.32%	0	$0.00	
	UNITED COMMUNITY BANK	4	$328,420.00	0.54%	0	$0.00	
		1	$178,960.63	0.29%	0	$0.00	

		UNITED SHORELINE FEDERAL CREDIT UNION						
		UNITED WHOLESALE MORTGAGE	3	$516,600.00	0.85%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$395,000.00	0.65%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,000.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$404,557.32	0.66%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$206,000.00	0.34%	0	$0.00	
		WEBSTER BANK, N.A	1	$118,400.00	0.19%	0	$0.00	
		WEST POINTE BANK	1	$106,400.00	0.17%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$288,611.59	0.47%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$226,400.00	0.37%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$982,100.00	1.61%	0	$0.00	
		ZEAL CREDIT UNION	1	$163,533.72	0.27%	0	$0.00	
		Unavailable	1	$124,000.00	0.19%	0	$0.00	
Total			**310**	**$61,122,110.31**	**100%**	**0**	**$0.00**	
3138WFGN0		ACOPIA, LLC, A CORPORATION	1	$104,000.00	2.28%	0	$0.00	
		AMERICAN BANK	1	$108,000.00	2.37%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$85,000.00	1.87%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$96,500.00	2.12%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$85,000.00	1.87%	0	$0.00	
		BANK OF HERRIN, ISAOA	1	$89,600.00	1.97%	0	$0.00	
		BESSER CREDIT UNION	1	$100,000.00	2.19%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$105,000.00	2.3%	0	$0.00	
		BOFI FEDERAL BANK	1	$106,600.00	2.34%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$85,500.00	1.88%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$106,100.00	2.33%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$109,900.00	2.41%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$90,000.00	1.98%	0	$0.00	
		COMMUNITYAMERICA CREDIT UNION	2	$202,448.38	4.44%	0	$0.00	

		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$104,000.00	2.28%	0	$0.00	
		F AND C BANK	1	$95,200.00	2.09%	0	$0.00	
		FIRST BANK PUERTO RICO	1	$100,000.00	2.19%	0	$0.00	
		FIRST BANKERS TRUST COMPANY, N.A	1	$89,000.00	1.95%	0	$0.00	
		FIRST SERVICE BANK	1	$85,000.00	1.87%	0	$0.00	
		FIRST STATE COMMUNITY BANK	1	$88,000.00	1.93%	0	$0.00	
		FORT COMMUNITY CREDIT UNION	1	$99,731.16	2.19%	0	$0.00	
		HEARTLAND MORTGAGE INC	1	$94,250.00	2.07%	0	$0.00	
		HONOR BANK	1	$108,000.00	2.37%	0	$0.00	
		MEMBER HOME LOAN, LLC	1	$104,500.00	2.29%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$99,000.00	2.17%	0	$0.00	
		MONTICELLO BANKING COMPANY	1	$88,000.00	1.93%	0	$0.00	
		MORTGAGE CENTER LLC	1	$102,500.00	2.25%	0	$0.00	
		MUFG UNION BANK, N.A	1	$85,400.00	1.87%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$96,000.00	2.11%	0	$0.00	
		NUMERICA CREDIT UNION	1	$98,000.00	2.15%	0	$0.00	
		NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$107,300.00	2.36%	0	$0.00	
		R P FUNDING INC	2	$196,500.00	4.31%	0	$0.00	
		RCB BANK	1	$106,000.00	2.33%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$97,200.00	2.13%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$99,000.00	2.17%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$182,956.76	4.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$97,850.00	2.15%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$93,600.00	2.05%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$96,500.00	2.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$93,000.00	2.04%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$95,600.00	2.1%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$87,675.00	1.92%	0	$0.00	
		Unavailable	2	$192,400.00	4.24%	0	$0.00	
Total			**47**	**$4,555,811.30**	**100%**	**0**	**$0.00**	
3138WFGP5		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	6.4%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$113,871.24	6.56%	0	$0.00	
		CASHCALL MORTGAGE	1	$111,000.00	6.4%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$118,000.00	6.8%	0	$0.00	

		EMORTGAGE MANAGEMENT LLC	1	$123,500.00	7.12%	0	$0.00	
		FIRST INDEPENDENCE BANK	1	$114,069.30	6.57%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$120,000.00	6.91%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	1	$117,000.00	6.74%	0	$0.00	
		MAIN STREET BANK	1	$121,700.00	7.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$110,000.00	6.34%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$115,500.00	6.66%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$112,575.00	6.49%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$120,000.00	6.91%	0	$0.00	
		SAGINAW MEDICAL FEDERAL CU	1	$114,320.00	6.59%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$113,000.00	6.5%	0	$0.00	
Total			**15**	**$1,735,535.54**	**100%**	**0**	**$0.00**	
3138WFGQ3		ARVEST BANK	2	$288,000.00	13.17%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,200.00	5.91%	0	$0.00	
		BANCO SANTANDER PR	1	$129,451.05	5.92%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$275,000.00	12.57%	0	$0.00	
		DUPONT COMMUNITY CREDIT UNION	1	$140,000.00	6.4%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$145,400.00	6.65%	0	$0.00	
		F & M BANK	1	$148,749.03	6.8%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$125,000.00	5.71%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$137,429.54	6.28%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$130,300.00	5.96%	0	$0.00	
		NICOLET NATIONAL BANK	1	$148,000.00	6.77%	0	$0.00	
		OLD NATIONAL BANK	1	$135,000.00	6.17%	0	$0.00	
		SANDIA AREA FEDERAL CREDIT UNION	1	$130,897.15	5.98%	0	$0.00	
		TRUSTONE FINANCIAL	1	$125,000.00	5.71%	0	$0.00	
Total			**16**	**$2,187,426.77**	**100%**	**0**	**$0.00**	
3138WFGR1		ACADEMY MORTGAGE CORPORATION	1	$81,300.00	1.06%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$50,100.00	0.65%	0	$0.00	
		AMERIS BANK	1	$66,000.00	0.86%	0	$0.00	
		ARVEST BANK	3	$183,402.00	2.4%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$74,798.37	0.98%	0	$0.00	
			1	$81,400.00	1.06%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	AWAKON FEDERAL CREDIT UNION	1	$82,000.00	1.07%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$50,000.00	0.65%	0	$0.00	
	BANK INDEPENDENT	1	$72,500.00	0.95%	0	$0.00	
	BANKERS' BANK	4	$207,700.00	2.71%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$76,800.00	1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$135,400.00	1.77%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$70,000.00	0.91%	0	$0.00	
	CENTRAL STATE BANK	1	$74,000.00	0.97%	0	$0.00	
	CENTRAL TRUST BANK	1	$80,000.00	1.05%	0	$0.00	
	CENTRUE BANK	1	$46,000.00	0.6%	0	$0.00	
	CIVISTA BANK	1	$70,750.00	0.92%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$40,320.00	0.53%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$84,000.00	1.1%	0	$0.00	
	COUNTRYSIDE BANK	1	$80,000.00	1.05%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$70,000.00	0.91%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$75,789.87	0.99%	0	$0.00	
	CU COMMUNITY, LLC	2	$94,000.00	1.23%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$77,000.00	1.01%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$69,600.00	0.91%	0	$0.00	
	DEMOTTE STATE BANK	1	$80,250.00	1.05%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,100.00	1.02%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$79,100.00	1.03%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$66,300.00	0.87%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$71,189.07	0.93%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$45,900.00	0.6%	0	$0.00	
	FIRST BANK	1	$75,000.00	0.98%	0	$0.00	
	FIRST COMMUNITY BANK	1	$64,500.00	0.84%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$76,500.00	1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$54,000.00	0.71%	0	$0.00	
	FIRST MIDWEST BANK	1	$40,000.00	0.52%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$81,500.00	1.07%	0	$0.00	
	FIRST STATE BANK	1	$60,250.00	0.79%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$124,500.00	1.63%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$45,600.00	0.6%	0	$0.00	
		1	$69,000.00	0.9%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY						
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$38,000.00	0.5%	0	$0.00	
	FLORIDA CREDIT UNION	1	$65,000.00	0.85%	0	$0.00	
	GECU	1	$70,715.00	0.92%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$45,000.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$119,600.00	1.56%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,465.99	0.84%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$35,200.00	0.46%	0	$0.00	
	HONOR CREDIT UNION	1	$80,000.00	1.05%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$35,102.67	0.46%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$159,800.00	2.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$72,000.00	0.94%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,600.00	1.07%	0	$0.00	
	LIBERTY BANK	1	$51,000.00	0.67%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$81,400.00	1.06%	0	$0.00	
	LINN AREA CREDIT UNION	1	$61,000.00	0.8%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$70,111.01	0.92%	0	$0.00	
	MAGNOLIA BANK, INC	1	$67,000.00	0.88%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	
	MECE CREDIT UNION	1	$49,600.00	0.65%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$75,200.00	0.98%	0	$0.00	
	MIDFIRST BANK	1	$50,000.00	0.65%	0	$0.00	
	MIDWESTONE BANK	1	$35,890.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$52,159.00	0.68%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$81,300.00	1.06%	0	$0.00	
	NATIONWIDE BANK	3	$177,341.38	2.32%	0	$0.00	
	OHNWARD BANK & TRUST	1	$66,500.00	0.87%	0	$0.00	
	ORRSTOWN BANK	1	$70,000.00	0.91%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$69,000.00	0.9%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$127,335.00	1.66%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$72,500.00	0.95%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$430,900.00	5.63%	0	$0.00	
		1	$60,000.00	0.78%	0	$0.00	

		SABINE STATE BANK & TRUST COMPANY						
		SANTANDER BANK, N.A	1	$82,000.00	1.07%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	2	$111,361.00	1.46%	0	$0.00	
		SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$66,999.00	0.88%	0	$0.00	
		SFMC, LP	2	$163,774.18	2.14%	0	$0.00	
		SHELBY COUNTY STATE BANK, A CORPORATION	1	$44,000.00	0.58%	0	$0.00	
		SIGNATURE BANK OF ARKANSAS	1	$55,250.00	0.72%	0	$0.00	
		SIGNATURE FEDERAL CREDIT UNION	1	$72,800.00	0.95%	0	$0.00	
		SOLARITY CREDIT UNION	1	$80,000.00	1.05%	0	$0.00	
		STAR FINANCIAL BANK	1	$59,850.00	0.78%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$40,000.00	0.52%	0	$0.00	
		STATE BANK OF WHITTINGTON	1	$46,400.00	0.61%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$45,473.92	0.59%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$75,000.00	0.98%	0	$0.00	
		THE FIRST NATIONAL BANK IN AMBOY	1	$49,047.13	0.64%	0	$0.00	
		THE FIRST NATIONAL BANK OF CARMI	1	$67,200.00	0.88%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	1	$72,000.00	0.94%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$35,405.00	0.46%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$84,000.00	1.1%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$77,600.00	1.01%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$66,975.00	0.88%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$82,500.00	1.08%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$47,500.00	0.62%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$35,625.00	0.47%	0	$0.00	
		VIBRANT CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,800.00	0.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$62,232.25	0.8%	0	$0.00	
Total			**120**	**$7,652,061.84**	**100%**	**0**	**$0.00**	
3138WFGS9		ACADEMY MORTGAGE CORPORATION	8	$1,851,649.77	5.25%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$404,000.00	1.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$384,000.00	1.09%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$205,960.33	0.58%	0	$0.00	
			2	$802,855.30	2.28%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	ARVEST BANK	1	$192,000.00	0.54%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$149,602.40	0.42%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	$273,580.26	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$179,529.59	0.51%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$216,000.00	0.61%	0	$0.00	
	BANK OF CANTON	1	$348,141.24	0.99%	0	$0.00	
	BANK OF ENGLAND	1	$193,000.00	0.55%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,000.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$376,000.00	1.07%	0	$0.00	
	CASHCALL MORTGAGE	3	$771,200.00	2.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,000.00	0.48%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$457,800.00	1.3%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$154,000.00	0.44%	0	$0.00	
	COMMUNITY BANK OF JARRELL DIV FIRST NI BANK OF FORT STOCKTON	1	$219,750.00	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$255,000.00	0.72%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$340,000.00	0.96%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$270,400.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$182,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$375,000.00	1.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$274,500.00	0.78%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$187,600.00	0.53%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$263,500.00	0.75%	0	$0.00	
	FIDELITY BANK	1	$150,797.00	0.43%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$330,122.62	0.94%	0	$0.00	
	FIRST INTERSTATE BANK	2	$571,000.00	1.62%	0	$0.00	
	FIRSTRUST BANK	1	$350,000.00	0.99%	0	$0.00	
	FORUM CREDIT UNION	1	$263,300.22	0.75%	0	$0.00	
	GENISYS CREDIT UNION	1	$159,920.00	0.45%	0	$0.00	
		1	$169,555.72	0.48%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE						
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$224,701.23	0.64%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$339,398.00	0.96%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$296,800.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$719,375.00	2.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,125,500.00	3.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$242,496.60	0.69%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$290,000.00	0.82%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$164,100.00	0.47%	0	$0.00	
	IQ CREDIT UNION	1	$201,500.00	0.57%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$250,044.82	0.71%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$197,881.50	0.56%	0	$0.00	
	JMAC LENDING, INC	1	$505,000.00	1.43%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$214,500.00	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$187,000.00	0.53%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	1.18%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$224,000.00	0.64%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$212,150.00	0.6%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$198,750.00	0.56%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$279,200.00	0.79%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$163,923.00	0.47%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$274,000.00	0.78%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$340,358.18	0.97%	0	$0.00	
	MIDWESTONE BANK	1	$190,000.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$151,500.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$540,750.00	1.53%	0	$0.00	
	MUFG UNION BANK, N.A	1	$202,400.00	0.57%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$466,000.00	1.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$250,000.00	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$587,700.00	1.67%	0	$0.00	
		1	$310,000.00	0.88%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING						
	ORANGE COUNTY'S CREDIT UNION	1	$228,000.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$884,800.00	2.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$298,000.00	0.85%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$382,000.00	1.08%	0	$0.00	
	PEOPLES HOME EQUITY	1	$235,500.00	0.67%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$260,000.00	0.74%	0	$0.00	
	PROSPERITY BANK	1	$267,289.62	0.76%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$175,200.00	0.5%	0	$0.00	
	R P FUNDING INC	1	$151,000.00	0.43%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$289,000.00	0.82%	0	$0.00	
	RENAISSANCE LENDERS INC	1	$245,000.00	0.7%	0	$0.00	
	RF MORTGAGE	1	$414,897.31	1.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$198,000.00	0.56%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$511,000.00	1.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$202,000.00	0.57%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$347,000.00	0.98%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$575,000.00	1.63%	0	$0.00	
	SENTE MORTGAGE, INC	1	$417,000.00	1.18%	0	$0.00	
	SHORE MORTGAGE	1	$369,690.00	1.05%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$188,000.00	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$153,600.00	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$151,200.00	0.43%	0	$0.00	
	STARWEST MORTGAGE	1	$364,000.00	1.03%	0	$0.00	
	STATE BANK OF WATERLOO	1	$158,250.00	0.45%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$180,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$169,000.00	0.48%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.65%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$204,863.21	0.58%	0	$0.00	
	TJC MORTGAGE, INC	1	$227,400.00	0.65%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$175,750.00	0.5%	0	$0.00	
	TRAVIS CREDIT UNION	1	$273,000.00	0.77%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$693,550.00	1.97%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$176,000.00	0.5%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	10	$2,371,737.62	6.73%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$200,467.21	0.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$474,600.00	1.35%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$163,800.00	0.46%	0	$0.00	
		US MORTGAGE CORPORATION	1	$256,000.00	0.73%	0	$0.00	
		VALLEY NATIONAL BANK	1	$202,000.00	0.57%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$211,500.00	0.62%	0	$0.00	
Total			**143**	**$35,236,887.75**	**100%**	**0**	**$0.00**	
3138WFGT7		1ST CAPITAL MORTGAGE LLC	1	$100,000.00	2.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$104,530.18	2.52%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$85,000.00	2.05%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$95,000.00	2.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$194,973.52	4.7%	0	$0.00	
		ARVEST BANK	1	$86,400.00	2.08%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$108,000.00	2.6%	0	$0.00	
		BANK OF THE CASCADES	1	$97,000.00	2.34%	0	$0.00	
		BANKERS' BANK	1	$86,450.00	2.08%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC	1	$85,000.00	2.05%	0	$0.00	
		CENTRAL BANK	1	$100,000.00	2.41%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$87,500.00	2.11%	0	$0.00	
		CHOICE MORTGAGE BANK	1	$96,000.00	2.31%	0	$0.00	
		CITIZENS FIRST BANK - SPARTA	1	$85,500.00	2.06%	0	$0.00	
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$87,500.00	2.11%	0	$0.00	
		CMG MORTGAGE, INC	1	$107,000.00	2.58%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$90,000.00	2.17%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$91,700.00	2.21%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$96,000.00	2.31%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$90,000.00	2.17%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$102,000.00	2.46%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$108,000.00	2.6%	0	$0.00	
		FIRST INTERSTATE BANK	1	$101,500.00	2.45%	0	$0.00	
			2	$186,400.00	4.49%	0	$0.00	

		FIRST NATIONAL BANK FOX VALLEY						
		FIRST UNITED BANK AND TRUST COMPANY	1	$107,000.00	2.58%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,000.00	2.15%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	1	$89,600.00	2.16%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,875.00	2.22%	0	$0.00	
		MJ MORTGAGE, INC	1	$92,969.96	2.24%	0	$0.00	
		MUFG UNION BANK, N.A	1	$87,000.00	2.1%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$108,750.00	2.62%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,950.00	2.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$108,500.00	2.62%	0	$0.00	
		RANLIFE, INC	1	$100,000.00	2.41%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$299,100.00	7.21%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$104,000.00	2.51%	0	$0.00	
		STAR FINANCIAL BANK	1	$94,500.00	2.28%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$109,000.00	2.63%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$89,000.00	2.16%	0	$0.00	
Total			**43**	**$4,147,698.66**	**100%**	**0**	**$0.00**	
3138WFGU4		AMERICAN EQUITY MORTGAGE, INC	1	$110,800.00	2.79%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$110,705.78	2.79%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$110,000.00	2.77%	0	$0.00	
		ATL FEDERAL CREDIT UNION	1	$115,000.00	2.9%	0	$0.00	
		CENTRAL TRUST BANK	1	$118,964.50	3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$118,000.00	2.97%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$119,000.00	3%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$111,000.00	2.8%	0	$0.00	
		EARTHMOVER CREDIT UNION	1	$123,976.50	3.12%	0	$0.00	
		FIRST INTERSTATE BANK	1	$120,750.00	3.04%	0	$0.00	
		HAWTHORN BANK	1	$110,500.00	2.79%	0	$0.00	
		HOCKING VALLEY BANK	1	$112,500.00	2.84%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$112,000.00	2.82%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$110,905.24	2.8%	0	$0.00	
		MORTGAGE NOW INC	1	$116,200.00	2.93%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	1	$117,800.00	2.97%	0	$0.00	
		MUFG UNION BANK, N.A	1	$110,000.00	2.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,000.00	3%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$124,600.00	3.14%	0	$0.00	
		PLATINUM MORTGAGE, INC	1	$124,000.00	3.13%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$341,700.00	8.61%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$123,500.00	3.11%	0	$0.00	
		SANTANDER BANK, N.A	1	$121,392.00	3.06%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$113,303.12	2.86%	0	$0.00	
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$122,640.00	3.09%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$123,900.00	3.12%	0	$0.00	
		TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	2	$232,500.00	5.86%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$352,150.00	8.88%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$120,883.26	3.04%	0	$0.00	
Total			**34**	**$3,967,670.40**	**100%**	**0**	**$0.00**	
3138WFGV2		ACHIEVA CREDIT UNION	1	$125,000.00	2.09%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$143,000.00	2.39%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$394,700.00	6.59%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$131,000.00	2.19%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$143,618.30	2.4%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$146,000.00	2.44%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$135,200.00	2.26%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$129,444.00	2.16%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$141,500.00	2.36%	0	$0.00	
		COMMUNITY TRUST BANK	1	$148,000.00	2.47%	0	$0.00	
		EQUITY LOANS LLC	1	$130,353.56	2.18%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$136,990.00	2.29%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$146,650.00	2.45%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$136,000.00	2.27%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$137,623.00	2.3%	0	$0.00	
		GTL INVESTMENTS, INC	1	$135,200.00	2.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$419,687.00	7%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,540.00	4.6%	0	$0.00	
		INTERCAP LENDING INC.,A CORPORATION	1	$125,000.00	2.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$138,442.20	2.31%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$131,000.00	2.19%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$140,250.00	2.34%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$125,000.00	2.09%	0	$0.00	
		ON Q FINANCIAL, INC	1	$146,615.83	2.45%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$143,232.33	2.39%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$139,400.00	2.33%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,250.00	2.14%	0	$0.00	
		R P FUNDING INC	1	$125,000.00	2.09%	0	$0.00	
		RANLIFE, INC	1	$133,400.00	2.23%	0	$0.00	
		RESIDENTIAL BANCORP	1	$131,000.00	2.19%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$130,400.00	2.18%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$144,000.00	2.4%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$130,000.00	2.17%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$138,000.00	2.3%	0	$0.00	
		TRU MORTGAGE	1	$126,500.00	2.11%	0	$0.00	
		TRUEPOINTE MORTGAGE	1	$134,000.00	2.24%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$148,000.00	2.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$278,900.00	4.59%	0	$0.00	
Total			**44**	**$5,991,896.22**	**100%**	**0**	**$0.00**	
3138WFGW0		1ST MIDAMERICA CREDIT UNION	1	$53,600.00	1.05%	0	$0.00	
		ALLIANT BANK	1	$84,500.00	1.66%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$91,371.03	1.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$281,591.90	5.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$65,000.00	1.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$123,300.00	2.42%	0	$0.00	
		ARVEST BANK	4	$204,000.00	4.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$35,000.00	0.69%	0	$0.00	
			1	$60,000.00	1.18%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	AWAKON FEDERAL CREDIT UNION	1	$57,800.00	1.14%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$134,754.16	2.65%	0	$0.00	
	BANCO SANTANDER PR	1	$37,402.00	0.73%	0	$0.00	
	BANK OF TENNESSEE	1	$61,000.00	1.2%	0	$0.00	
	BANK OF THE JAMES	1	$64,000.00	1.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$136,086.98	2.67%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$61,600.00	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$54,000.00	1.06%	0	$0.00	
	CASHCALL MORTGAGE	1	$83,000.00	1.63%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$61,600.00	1.21%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$31,790.51	0.62%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$75,000.00	1.47%	0	$0.00	
	COFFEE COUNTY BANK	1	$75,000.00	1.47%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$49,873.00	0.98%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$78,000.00	1.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$146,320.00	2.87%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$72,000.00	1.41%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$75,000.00	1.47%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$57,750.00	1.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$53,000.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$43,750.00	0.86%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$60,000.00	1.18%	0	$0.00	
	FORUM CREDIT UNION	1	$75,570.96	1.48%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$52,000.00	1.02%	0	$0.00	
	GOLDEN OAK LENDING	1	$82,500.00	1.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$80,500.00	1.58%	0	$0.00	
	HOMEBANK	1	$77,000.00	1.51%	0	$0.00	
	HORIZON BANK, N.A	1	$63,000.00	1.24%	0	$0.00	
	JR MORTGAGE	1	$59,681.36	1.17%	0	$0.00	
	KEY MORTGAGE COMPANY	1	$48,600.00	0.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$73,500.00	1.44%	0	$0.00	
	MAGNA BANK	1	$71,200.00	1.4%	0	$0.00	
	MIDLAND STATES BANK	1	$60,000.00	1.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$51,500.00	1.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$58,500.00	1.15%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION	1	$73,000.00	1.43%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$79,500.00	1.56%	0	$0.00	
		OAKTREE FUNDING CORP. D	1	$57,000.00	1.12%	0	$0.00	
		OLD NATIONAL BANK	1	$36,080.00	0.71%	0	$0.00	
		PARAGON HOME LOANS	1	$79,500.00	1.56%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$71,000.00	1.39%	0	$0.00	
		RANLIFE, INC	1	$81,225.00	1.6%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$201,190.00	3.95%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,000.00	1.3%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$34,111.88	0.67%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$84,500.00	1.66%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$142,000.00	2.79%	0	$0.00	
		SOUTHERN BANK	1	$80,000.00	1.57%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$60,643.35	1.19%	0	$0.00	
		TALMER BANK AND TRUST	1	$41,300.00	0.81%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$52,700.00	1.03%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$23,936.38	0.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$137,200.00	2.69%	0	$0.00	
		UWHARRIE BANK	1	$51,350.00	1.01%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$73,150.00	1.44%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$77,001.09	1.51%	0	$0.00	
		Unavailable	1	$69,150.00	1.39%	0	$0.00	
Total			**82**	**$5,092,179.60**	**100%**	**0**	**$0.00**	
3138WFGX8		ACADEMY MORTGAGE CORPORATION	3	$616,750.00	5.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$336,786.23	2.92%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$197,600.00	1.71%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$233,770.00	2.03%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$245,000.00	2.12%	0	$0.00	
		BOFI FEDERAL BANK	1	$363,750.00	3.15%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$192,000.00	1.66%	0	$0.00	
		CASHCALL MORTGAGE	2	$370,000.00	3.21%	0	$0.00	
			1	$276,800.00	2.4%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION						
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$192,000.00	1.66%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$212,250.00	1.84%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$159,900.00	1.39%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$150,000.00	1.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$202,800.00	1.76%	0	$0.00	
	GREAT MORTGAGE INC	1	$191,500.00	1.66%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$169,437.32	1.47%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$952,000.00	8.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,000.00	3.61%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$167,567.15	1.45%	0	$0.00	
	KINGS MORTGAGE SERVIDES,INC	1	$304,000.00	2.64%	0	$0.00	
	LAKE REGION BANK	1	$200,000.00	1.73%	0	$0.00	
	M I E FINANCIAL, INC	1	$261,000.00	2.26%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$185,000.00	1.6%	0	$0.00	
	MIDLAND STATES BANK	1	$176,800.00	1.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	1.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$380,000.00	3.29%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$214,400.00	1.86%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,125,900.00	9.76%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$162,000.00	1.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$160,000.00	1.39%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$340,000.00	2.95%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CAKIFORNIA CORPORATION	1	$417,000.00	3.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$308,000.00	2.67%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$158,000.00	1.37%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$313,500.00	2.72%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$402,500.00	3.49%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	2.54%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$337,600.00	2.93%	0	$0.00	

Total			**51**	**$11,536,110.70**	**100%**	**0**	**$0.00**	
3138WFGY6		3 RIVERS FEDERAL CU	1	$85,300.00	0.32%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$191,200.00	0.72%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$187,000.00	0.7%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$101,000.00	0.38%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$94,105.24	0.35%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$210,546.20	0.79%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$193,750.00	0.73%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$93,650.00	0.35%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$497,973.00	1.86%	0	$0.00	
		AMERICAN BANK	2	$191,451.63	0.72%	0	$0.00	
		AMERICAN BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$104,800.00	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$86,000.00	0.32%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$87,300.00	0.33%	0	$0.00	
		ANCHORBANK, FSB	5	$517,260.00	1.94%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$96,011.78	0.36%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$204,500.00	0.77%	0	$0.00	
		BANK OF SPRINGFIELD	1	$91,200.00	0.34%	0	$0.00	
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,000.00	0.34%	0	$0.00	
		BAXTER CREDIT UNION	2	$173,500.00	0.65%	0	$0.00	
		BAYCOAST BANK	1	$87,608.39	0.33%	0	$0.00	
		BELL STATE BANK & TRUST	2	$215,700.00	0.81%	0	$0.00	
		BELLCO CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$95,710.91	0.36%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$103,500.00	0.39%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$93,500.00	0.35%	0	$0.00	
		BREMER BANK NA	2	$179,500.00	0.67%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$97,000.00	0.36%	0	$0.00	
		CENTRAL BANK	1	$91,485.00	0.34%	0	$0.00	
			1	$102,000.00	0.38%	0	$0.00	

	CENTRAL MINNESOTA CREDIT UNION						
	CHARTERBANK	1	$92,000.00	0.34%	0	$0.00	
	CITY BANK	1	$88,396.96	0.33%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.33%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$86,000.00	0.32%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$105,500.00	0.39%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$90,570.00	0.34%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$96,000.00	0.36%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$102,100.00	0.38%	0	$0.00	
	COMMUNITY STATE BANK	1	$91,829.12	0.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$95,000.00	0.36%	0	$0.00	
	CORNERSTONE BANK	1	$90,600.00	0.34%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$93,450.00	0.35%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	CUMD	1	$101,900.00	0.38%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	DENMARK STATE BANK	1	$103,600.00	0.39%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$297,400.00	1.11%	0	$0.00	
	DUPAGE CREDIT UNION	1	$104,600.00	0.39%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$201,000.00	0.75%	0	$0.00	
	FARMERS NATIONAL BANK	1	$104,500.00	0.39%	0	$0.00	
	FARMINGTON BANK	2	$192,351.78	0.72%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$99,559.42	0.37%	0	$0.00	
	FIRST BANK	1	$100,000.00	0.37%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$100,800.00	0.38%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$99,500.00	0.37%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$208,000.00	0.78%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$108,818.44	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$208,500.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$85,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$106,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$86,400.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$109,100.00	0.41%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$99,559.42	0.37%	0	$0.00	
		1	$98,250.00	0.37%	0	$0.00	

	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$305,100.00	1.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$890,727.70	3.33%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,800.00	0.38%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$100,000.00	0.37%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$101,000.00	0.38%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$98,000.00	0.37%	0	$0.00	
	FULTON BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$100,000.00	0.37%	0	$0.00	
	GECU	2	$177,800.00	0.67%	0	$0.00	
	GESA CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$96,800.00	0.36%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$100,000.00	0.37%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$194,500.00	0.73%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$97,500.00	0.37%	0	$0.00	
	HOME FEDERAL BANK	2	$213,000.00	0.8%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.37%	0	$0.00	
	HORIZON BANK	1	$106,500.00	0.4%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$192,300.00	0.72%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$210,000.00	0.79%	0	$0.00	
	INTEGRITY FIRST BANK	1	$103,000.00	0.39%	0	$0.00	
	INTER NATIONAL BANK	1	$91,598.70	0.34%	0	$0.00	
	INTERBANK	1	$95,000.00	0.36%	0	$0.00	
	INTERCITY STATE BANK	1	$96,000.00	0.36%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,000.00	0.37%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$104,700.00	0.39%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.37%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$91,200.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	0.34%	0	$0.00	
	LIBERTY BANK	1	$109,155.00	0.41%	0	$0.00	
	LINN AREA CREDIT UNION	2	$205,134.75	0.77%	0	$0.00	
	LIVINGSTON STATE BANK	1	$99,600.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$90,000.00	0.34%	0	$0.00	

	MACON BANK, INC	1	$100,000.00	0.37%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$288,185.67	1.08%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$194,300.00	0.73%	0	$0.00	
	MORTGAGE CENTER LLC	2	$195,000.00	0.73%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$103,000.00	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,500.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,001.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$200,100.00	0.75%	0	$0.00	
	NATIONAL BANK OF ARIZONA	2	$202,500.00	0.76%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$99,000.00	0.37%	0	$0.00	
	NATIONWIDE BANK	2	$200,400.00	0.75%	0	$0.00	
	NICOLET NATIONAL BANK	1	$93,000.00	0.35%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$108,000.00	0.4%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$99,554.99	0.37%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$99,559.41	0.37%	0	$0.00	
	OHNWARD BANK & TRUST	2	$203,100.00	0.76%	0	$0.00	
	OLD NATIONAL BANK	2	$197,000.00	0.74%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$96,500.00	0.36%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$180,250.00	0.67%	0	$0.00	
	PATELCO CREDIT UNION	3	$296,600.00	1.11%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$602,466.69	2.26%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$109,000.00	0.41%	0	$0.00	
	PEOPLES STATE BANK	1	$109,300.00	0.41%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$105,000.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.37%	0	$0.00	
	PROGRESS BANK & TRUST	1	$106,000.00	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$105,000.00	0.39%	0	$0.00	
	RCB BANK	1	$85,000.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$101,400.00	0.38%	0	$0.00	
	REDWOOD CREDIT UNION	1	$102,000.00	0.38%	0	$0.00	

	RIVER VALLEY BANK	1	$100,000.00	0.37%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$103,157.00	0.39%	0	$0.00	
	ROYAL BANK	1	$96,000.00	0.36%	0	$0.00	
	ROYAL CREDIT UNION	2	$180,500.00	0.68%	0	$0.00	
	S&T BANK	1	$96,000.00	0.36%	0	$0.00	
	SALAL CREDIT UNION	1	$88,000.00	0.33%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,000.00	0.32%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$193,281.04	0.72%	0	$0.00	
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$104,000.00	0.39%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$103,960.00	0.39%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$100,800.00	0.38%	0	$0.00	
	SOUTH STATE BANK	2	$196,000.00	0.73%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$86,800.00	0.32%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$100,000.00	0.37%	0	$0.00	
	STAR FINANCIAL BANK	1	$97,000.00	0.36%	0	$0.00	
	STATE BANK OF LINCOLN	1	$93,000.00	0.35%	0	$0.00	
	SUMMIT CREDIT UNION	2	$197,600.00	0.74%	0	$0.00	
	SUMMIT FUNDING INC	1	$105,000.00	0.39%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$107,000.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$103,000.00	0.39%	0	$0.00	
	TD BANK, N.A	2	$178,000.00	0.67%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$494,251.94	1.85%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$87,612.29	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$106,000.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	2	$200,251.23	0.75%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$90,000.00	0.34%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$97,200.00	0.36%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$100,000.00	0.37%	0	$0.00	
	ULSTER SAVINGS BANK	1	$103,500.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$105,600.00	0.4%	0	$0.00	
		22	$2,152,588.38	8.06%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNITED HERITAGE CREDIT UNION	1	$100,350.00	0.38%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$85,000.00	0.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$105,000.00	0.39%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,559.41	0.37%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$404,815.85	1.52%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$90,900.00	0.34%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$96,000.00	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$107,936.00	0.4%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$85,500.00	0.32%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$100,700.00	0.38%	0	$0.00	
		WEBSTER BANK, N.A	1	$100,000.00	0.37%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$95,000.00	0.36%	0	$0.00	
		WESTERRA CREDIT UNION	1	$93,500.00	0.35%	0	$0.00	
		WESTMARK CREDIT UNION	1	$102,700.00	0.38%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$99,563.81	0.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$102,550.72	0.38%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$100,000.00	0.43%	0	$0.00	
Total			**272**	**$26,711,648.87**	**100%**	**0**	**$0.00**	
3138WFGZ3		1ST MIDAMERICA CREDIT UNION	2	$237,675.00	0.8%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$118,275.00	0.4%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$240,000.00	0.81%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$225,969.00	0.76%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$113,250.00	0.38%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,600.00	0.39%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$361,755.00	1.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$119,902.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$115,500.00	0.39%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$237,980.00	0.8%	0	$0.00	
		AMERICAN BANK	1	$123,334.41	0.42%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$121,000.00	0.41%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	ANCHORBANK, FSB	5	$567,500.00	1.92%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$119,000.00	0.4%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$115,900.00	0.39%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$236,000.00	0.8%	0	$0.00	
	BANK MUTUAL	3	$357,900.00	1.21%	0	$0.00	
	BANK OF AKRON	1	$122,000.00	0.41%	0	$0.00	
	BANK OF SPRINGFIELD	1	$111,275.00	0.38%	0	$0.00	
	BANKERS TRUST COMPANY	1	$112,009.28	0.38%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$110,983.40	0.38%	0	$0.00	
	BAXTER CREDIT UNION	2	$235,650.00	0.8%	0	$0.00	
	BAYCOAST BANK	1	$110,000.00	0.37%	0	$0.00	
	BELL STATE BANK & TRUST	2	$240,000.00	0.81%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$345,125.38	1.17%	0	$0.00	
	BLACKHAWK BANK	1	$112,500.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$463,965.51	1.57%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$110,400.00	0.37%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$111,400.00	0.38%	0	$0.00	
	BREMER BANK NA	1	$118,800.00	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$228,000.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	1	$113,500.00	0.38%	0	$0.00	
	CENTRAL BANK	1	$124,000.00	0.42%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$114,641.00	0.39%	0	$0.00	
	CENTRAL TRUST BANK	1	$122,432.50	0.41%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$113,833.17	0.38%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$237,000.00	0.8%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$124,000.00	0.42%	0	$0.00	
	CUMD	1	$122,000.00	0.41%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$116,000.00	0.39%	0	$0.00	
		1	$116,600.00	0.39%	0	$0.00	

	DAKOTALAND FEDERAL CREDIT UNION						
	DEERWOOD BANK	1	$110,000.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$117,405.00	0.4%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$232,700.00	0.79%	0	$0.00	
	DUPAGE CREDIT UNION	2	$235,500.00	0.8%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$116,000.00	0.39%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$120,000.00	0.41%	0	$0.00	
	F & M BANK	1	$109,515.36	0.37%	0	$0.00	
	FARMINGTON BANK	3	$350,509.70	1.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,000.00	0.37%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$113,000.00	0.38%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$121,000.00	0.41%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$117,679.23	0.4%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,350.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$111,120.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$229,625.00	0.78%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$120,000.00	0.41%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$120,000.00	0.41%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$120,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	3	$355,467.85	1.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$112,600.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$110,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$113,000.00	0.38%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$110,000.00	0.37%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$110,000.00	0.37%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$117,000.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$595,251.16	2.01%	0	$0.00	
	FIRSTBANK	1	$117,000.00	0.4%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$231,000.00	0.78%	0	$0.00	
	FORUM CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$121,400.00	0.41%	0	$0.00	
	GECU	1	$113,400.00	0.38%	0	$0.00	
	GESA CREDIT UNION	1	$110,150.00	0.37%	0	$0.00	
	GMFS, LLC	1	$114,000.00	0.39%	0	$0.00	
	GREAT MIDWEST BANK	1	$115,000.00	0.39%	0	$0.00	

	GREAT WESTERN BANK	1	$123,000.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$227,600.00	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$114,900.00	0.39%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$116,235.63	0.39%	0	$0.00	
	HOME FEDERAL BANK	1	$123,920.00	0.42%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$118,500.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$109,520.19	0.37%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$122,320.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$114,000.00	0.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$115,500.00	0.39%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$112,700.00	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$118,000.00	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$115,000.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	5	$592,999.71	2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$112,000.00	0.38%	0	$0.00	
	MARINE BANK	3	$360,394.00	1.22%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$113,050.00	0.38%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.41%	0	$0.00	
	MERIDIAN TRUST FCU	1	$112,706.23	0.38%	0	$0.00	
	METRO BANK	1	$122,960.00	0.42%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,002.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$121,125.00	0.41%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$229,908.00	0.78%	0	$0.00	
	MUFG UNION BANK, N.A	1	$111,000.00	0.38%	0	$0.00	
	NATIONWIDE BANK	3	$354,513.15	1.2%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$115,977.99	0.39%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$122,000.00	0.41%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$116,800.00	0.39%	0	$0.00	
	NUMERICA CREDIT UNION	1	$112,500.00	0.38%	0	$0.00	
	OLD NATIONAL BANK	1	$116,800.00	0.39%	0	$0.00	

	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$115,000.00	0.39%	0	$0.00	
	PENTAGON FEDERAL C. U	4	$458,629.36	1.55%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,700.00	0.37%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.39%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,477.62	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$114,400.00	0.39%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$110,400.00	0.37%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$123,500.00	0.42%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$110,356.76	0.37%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$111,511.47	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	
	REDWOOD CREDIT UNION	1	$116,484.52	0.39%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$116,343.29	0.39%	0	$0.00	
	ROYAL CREDIT UNION	1	$113,600.00	0.38%	0	$0.00	
	S&T BANK	1	$121,000.00	0.41%	0	$0.00	
	SANTANDER BANK, N.A	1	$112,700.00	0.38%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$110,000.00	0.37%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$116,063.38	0.39%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$113,800.00	0.38%	0	$0.00	
	SOUTH STATE BANK	1	$120,000.00	0.41%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$115,588.48	0.39%	0	$0.00	
	ST.MARY'S BANK	1	$120,000.00	0.41%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$122,400.00	0.41%	0	$0.00	
	STAR FINANCIAL BANK	1	$112,700.00	0.38%	0	$0.00	
	STARWEST MORTGAGE	1	$114,986.71	0.39%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$122,600.00	0.41%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$694,839.57	2.35%	0	$0.00	
	STEARNS LENDING INC	1	$113,000.00	0.38%	0	$0.00	
	SUMMIT CREDIT UNION	4	$477,950.00	1.62%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,118.53	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$115,488.93	0.39%	0	$0.00	
	TALMER BANK AND TRUST	1	$122,000.00	0.41%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$938,199.00	3.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$113,500.00	0.38%	0	$0.00	

		THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$120,374.13	0.41%	0	$0.00	
		THE PARK BANK	1	$110,000.00	0.37%	0	$0.00	
		THE PEOPLES BANK	1	$115,000.00	0.39%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$352,402.65	1.19%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$110,000.00	0.37%	0	$0.00	
		TITLE MORTGAGE SOLUTIONS	1	$117,000.00	0.4%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$115,483.80	0.39%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$112,400.00	0.38%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$124,450.00	0.42%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	12	$1,408,174.90	4.76%	0	$0.00	
		UNITED COMMUNITY BANK	1	$114,400.00	0.39%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$123,459.12	0.42%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,471.30	0.4%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$119,025.00	0.4%	0	$0.00	
		UNITY BANK	1	$111,100.00	0.38%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$115,500.00	0.39%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$342,488.25	1.16%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$347,800.00	1.18%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	0.37%	0	$0.00	
		WEBSTER BANK, N.A	1	$110,000.00	0.37%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$114,750.00	0.39%	0	$0.00	
		WESTERRA CREDIT UNION	1	$123,200.00	0.42%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$114,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,964.69	0.41%	0	$0.00	
		Unavailable	1	$122,750.00	0.37%	0	$0.00	
Total			**254**	**$29,584,792.31**	**100%**	**0**	**$0.00**	
3138WFH25		BANCO SANTANDER PR	5	$1,392,904.18	39.45%	0	$0.00	
		EMI EQUITY MORTGAGE	1	$218,900.00	6.2%	0	$0.00	
		FIRST BANK PUERTO RICO	2	$462,840.00	13.11%	0	$0.00	
		ORIENTAL BANK	4	$716,845.98	20.3%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	4	$739,566.65	20.94%	0	$0.00	
Total			**16**	**$3,531,056.81**	**100%**	**0**	**$0.00**	

3138WFH33		ABBEVILLE BUILDING & LOAN	1	$351,500.00	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,708,650.00	2.4%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$350,000.00	0.49%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$618,537.48	0.87%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$246,279.47	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$243,960.83	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$360,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$714,500.00	1%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$207,156.40	0.29%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$214,067.58	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$549,811.11	0.77%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$356,000.00	0.5%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$297,615.12	0.42%	0	$0.00	
		BANK OF HAWAII	19	$6,535,390.15	9.18%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$696,947.12	0.98%	0	$0.00	
		BENEFICIAL BANK	1	$365,750.00	0.51%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA	1	$369,478.68	0.52%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$350,500.00	0.49%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$347,411.80	0.49%	0	$0.00	
		CAPSTAR BANK	1	$330,671.01	0.46%	0	$0.00	
		CBC NATIONAL BANK	1	$338,500.00	0.48%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$366,211.00	0.51%	0	$0.00	
		CITIZENS ALLIANCE BANK	1	$367,000.00	0.52%	0	$0.00	
		CMG MORTGAGE INC	1	$361,000.00	0.51%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$358,400.00	0.5%	0	$0.00	
		COMMERCE MORTGAGE	1	$353,697.65	0.5%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$350,000.00	0.49%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$1,049,284.83	1.47%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$324,586.19	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$338,000.00	0.47%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$364,500.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$687,500.00	0.97%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$342,000.00	0.48%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	FARMINGTON BANK	1	$413,444.26	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$693,432.27	0.97%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$346,000.00	0.49%	0	$0.00	
	FIRST AMERICAN BANK	1	$220,020.32	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$344,000.00	0.48%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$360,000.00	0.51%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$353,250.00	0.5%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$355,500.00	0.5%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$343,000.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$341,000.00	0.48%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$346,750.00	0.49%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$360,000.00	0.51%	0	$0.00	
	FIRST STATE BANK	1	$360,050.00	0.51%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$351,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$286,852.73	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$364,870.94	0.51%	0	$0.00	
	GEORGE MASO MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$339,542.01	0.48%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$202,074.22	0.28%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$360,525.00	0.51%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$262,685.51	0.37%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$336,000.00	0.47%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$692,000.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$360,000.00	0.51%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$313,633.88	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$696,850.00	0.98%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE	1	$299,253.56	0.42%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$366,944.65	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$364,000.00	0.51%	0	$0.00	
	ICON MORTGAGE LENDING, INC	1	$211,040.56	0.3%	0	$0.00	
	ISERVE RESIDENTIAL LENDING ,LLC	1	$360,000.00	0.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$344,100.00	0.48%	0	$0.00	
	JMAC LENDING, INC	1	$350,000.00	0.49%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$115,306.62	0.16%	0	$0.00	
	LEADER BANK N.A	1	$350,000.00	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$384,489.34	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$414,740.85	0.58%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$351,500.00	0.49%	0	$0.00	
	MERIT CAPITAL GROUP, INC	1	$365,000.00	0.51%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$464,640.83	0.65%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$350,000.00	0.49%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$336,000.00	0.47%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$361,000.00	0.51%	0	$0.00	
	MORTGAGENETWORK	2	$729,478.67	1.02%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$205,772.03	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,807,500.00	2.54%	0	$0.00	
	MUFG UNION BANK, N.A	1	$337,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$345,000.00	0.48%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$348,000.00	0.49%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$368,000.00	0.52%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$337,200.00	0.47%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$369,946.00	0.52%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$337,013.72	0.47%	0	$0.00	

	ON Q FINANCIAL	1	$392,153.01	0.55%	0	$0.00	
	ON Q FINANCIAL, INC	1	$272,386.88	0.38%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$337,400.00	0.47%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$622,521.64	0.87%	0	$0.00	
	PARKSIDE LENDING LLC	1	$350,000.00	0.49%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$541,587.96	0.76%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$2,174,075.86	3.05%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$362,250.00	0.51%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$342,000.00	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$570,178.19	0.8%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$236,536.76	0.33%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$244,579.00	0.34%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$364,746.78	0.51%	0	$0.00	
	RENASANT BANK	1	$214,207.80	0.3%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$341,050.00	0.48%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$471,038.05	0.66%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$692,653.00	0.97%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$740,946.33	1.04%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$349,528.54	0.49%	0	$0.00	
	SANTANDER BANK, N.A	2	$1,184,797.76	1.66%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$567,227.65	0.8%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$202,364.40	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$493,634.76	0.69%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	13	$3,155,787.67	4.43%	0	$0.00	
	STEARNS LENDING INC	13	$4,478,118.11	6.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$352,100.00	0.49%	0	$0.00	
	SUMMIT FUNDINGS INC	1	$202,871.83	0.28%	0	$0.00	
	TALMER BANK AND TRUST	2	$723,697.09	1.02%	0	$0.00	
	TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	$415,151.06	0.58%	0	$0.00	
	TD BANK, N.A	1	$242,948.22	0.34%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$1,829,344.64	2.57%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$365,750.00	0.51%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$359,492.76	0.5%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	2	$739,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$346,806.66	0.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$717,432.30	1.01%	0	$0.00	
		USA DIRECT FUNDING	1	$365,750.00	0.51%	0	$0.00	
		VIBRANT CREDIT UNION	1	$360,000.00	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,525.17	0.47%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$818,322.75	1.15%	0	$0.00	
		WESTERN BANCORP	1	$355,000.00	0.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	$373,373.66	0.52%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$1,061,808.89	1.53%	0	$0.00	
Total			**211**	**$71,217,459.57**	**100%**	**0**	**$0.00**	
3138WFH41		ACADEMY MORTGAGE CORPORATION	1	$271,225.00	1.65%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	14	$4,183,261.00	25.37%	0	$0.00	
		ALLIANCE BANK	1	$287,200.00	1.74%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$240,000.00	1.46%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$707,600.00	4.29%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$417,000.00	2.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$212,000.00	1.29%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$297,000.00	1.8%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$282,681.70	1.71%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	4	$1,291,332.00	7.83%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$332,500.00	2.02%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,000.00	1.5%	0	$0.00	
		COMMERCIAL BANK OF TEXAS, N.A	2	$616,000.00	3.74%	0	$0.00	
		COMMUNITY TRUST BANK	1	$206,700.00	1.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	4	$1,369,250.00	8.31%	0	$0.00	
		ESB MORTGAGE COMPANY	1	$216,000.00	1.31%	0	$0.00	
			1	$205,000.00	1.24%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME LENDING						
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$279,200.00	1.69%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$330,000.00	2%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	2	$647,800.00	3.93%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$232,000.00	1.41%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$466,215.00	2.83%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$235,813.00	1.43%	0	$0.00	
		NETWORK FUNDING, LP	6	$2,146,110.00	13.02%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$261,614.02	1.59%	0	$0.00	
		TEXAS TRUST CREDIT UNION	2	$505,338.00	3.06%	0	$0.00	
Total			**55**	**$16,485,839.72**	**100%**	**0**	**$0.00**	
3138WFH58		1ST SECURITY BANK OF WASHINGTON	1	$150,600.00	3.23%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$215,800.00	4.63%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$208,000.00	4.46%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$333,250.00	7.15%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$902,800.00	19.36%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$344,750.00	7.39%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$256,900.00	5.51%	0	$0.00	
		HOME STATE BANK, N.A	1	$153,000.00	3.28%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$225,750.00	4.84%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$570,450.00	12.23%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$445,000.00	9.54%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$197,500.00	4.24%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$297,495.57	6.38%	0	$0.00	
		THE HARVARD STATE BANK	1	$159,200.00	3.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$203,000.00	4.35%	0	$0.00	
Total			**19**	**$4,663,495.57**	**100%**	**0**	**$0.00**	
3138WFH66		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$90,000.00	0.1%	0	$0.00	
		A & D MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	27	$2,670,175.00	3.08%	0	$0.00	
	ACCENTRA CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$90,000.00	0.1%	0	$0.00	
	ACCORD MORTGAGE LLC	1	$107,600.00	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	2	$197,600.00	0.23%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$103,100.00	0.12%	0	$0.00	
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERALCREDIT UNION	1	$89,654.77	0.1%	0	$0.00	
	AFFILIATED BANK	1	$100,000.00	0.12%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$97,200.00	0.11%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$99,865.29	0.12%	0	$0.00	
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$97,000.00	0.11%	0	$0.00	
	ALLIANCE BANK	2	$217,125.00	0.25%	0	$0.00	
	ALLIANT BANK	1	$105,000.00	0.12%	0	$0.00	
	ALLIANT CREDIT UNION	2	$201,600.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$108,000.00	0.12%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$93,500.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$88,000.00	0.1%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$101,625.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$92,500.00	0.11%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$86,138.97	0.1%	0	$0.00	
	AMERICAN BANK	1	$102,765.00	0.12%	0	$0.00	
	AMERICAN EXCHANGE BANK	1	$86,500.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	7	$655,030.00	0.76%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$102,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$507,000.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$194,000.00	0.22%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$891,585.00	1.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$106,500.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$100,880.00	0.12%	0	$0.00	
	AMERIS BANK	1	$95,224.00	0.11%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$101,600.00	0.12%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$210,500.00	0.24%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$210,110.13	0.24%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$206,900.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$195,155.00	0.23%	0	$0.00	
	ARVEST BANK	12	$1,161,704.00	1.34%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$281,350.00	0.32%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$269,580.00	0.31%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,000.00	0.1%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$92,000.00	0.11%	0	$0.00	
	ATLANTA MORTGAGE LENDING LLC	1	$92,800.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$172,300.00	0.2%	0	$0.00	
	AUBURNBANK	1	$95,950.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$206,000.00	0.24%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$195,400.00	0.23%	0	$0.00	
	BANCFIRST	1	$98,250.00	0.11%	0	$0.00	
	BANK IOWA	1	$108,000.00	0.12%	0	$0.00	
	BANK OF BELLEVILLE	1	$109,800.00	0.13%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$99,750.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	3	$297,605.00	0.34%	0	$0.00	
	BANNER BANK	1	$100,100.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$190,453.00	0.22%	0	$0.00	
	BAY EQUITY LLC	5	$524,000.00	0.61%	0	$0.00	
	BELL STATE BANK & TRUST	1	$102,200.00	0.12%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$106,000.00	0.12%	0	$0.00	
	BENTON STATE BANK	1	$86,400.00	0.1%	0	$0.00	
	BERKSHIRE BANK	1	$104,855.34	0.12%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$290,525.64	0.34%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$89,876.00	0.1%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$95,000.00	0.11%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$93,120.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$109,498.93	0.13%	0	$0.00	
	BMO HARRIS BANK N.A	1	$103,500.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$99,500.00	0.11%	0	$0.00	
	BOFI FEDERAL BANK	1	$95,000.00	0.11%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$108,000.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$98,064.71	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$213,750.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$270,750.00	0.31%	0	$0.00	
	BREMER BANK NA	2	$197,250.00	0.23%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$103,500.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	2	$197,750.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$497,146.72	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$901,264.41	1.04%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$190,000.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$95,867.74	0.11%	0	$0.00	
	BUSEY BANK	1	$96,000.00	0.11%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$193,900.00	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$108,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$283,250.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$102,750.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	5	$487,500.00	0.56%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$92,000.00	0.11%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$90,250.00	0.1%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLCCOO	1	$96,500.00	0.11%	0	$0.00	
	CB&S BANK	1	$104,500.00	0.12%	0	$0.00	
	CBC NATIONAL BANK	1	$96,000.00	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$103,920.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	5	$483,519.41	0.56%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$100,000.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$674,200.00	0.78%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$105,200.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$92,000.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$100,800.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$91,800.00	0.11%	0	$0.00	
	CITY BANK	1	$109,600.00	0.13%	0	$0.00	
		1	$101,500.00	0.12%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC						
	CMG MORTGAGE INC	2	$200,920.00	0.23%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$88,800.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$107,200.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$312,680.77	0.36%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$107,835.97	0.12%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$92,700.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$181,390.00	0.21%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$90,113.00	0.1%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$94,905.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,900.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK	1	$108,750.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$101,287.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,660.00	0.21%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$88,378.07	0.1%	0	$0.00	
	COORS CREDIT UNION	1	$93,000.00	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$86,250.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$102,000.00	0.12%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$85,500.00	0.1%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$94,400.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$793,195.00	0.92%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$108,000.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$89,200.00	0.1%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$100,880.00	0.12%	0	$0.00	
	DEERWOOD BANK	1	$104,975.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$103,678.21	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$89,000.00	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$96,000.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$97,500.00	0.11%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$99,750.00	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$104,800.00	0.12%	0	$0.00	
		1	$87,500.00	0.1%	0	$0.00	

	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG						
	DUPACO COMMUNITY CREDIT UNION	1	$95,500.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$211,700.00	0.24%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$84,982.76	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$97,703.29	0.11%	0	$0.00	
	ENVOY MORTGAGE, LID, A TEXAS LIMITED PARTNERSHIP	1	$109,462.34	0.13%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$106,875.00	0.12%	0	$0.00	
	EVABANK	1	$84,882.89	0.1%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$102,861.26	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	$1,138,108.00	1.31%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$197,086.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	2	$205,500.00	0.24%	0	$0.00	
	FAA CREDIT UNION	2	$194,600.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAEG CORPORATION	1	$108,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,703,630.00	1.97%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$192,921.47	0.22%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$105,200.00	0.12%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,300.00	0.23%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$317,600.00	0.37%	0	$0.00	
	FARMERS NATIONAL BANK	1	$100,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$566,325.00	0.65%	0	$0.00	
	FBT BANK & MORTGAGE	1	$93,000.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$204,000.00	0.24%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$583,180.68	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$884,600.00	1.02%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$102,600.00	0.12%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$107,155.40	0.12%	0	$0.00	
	FIRST BANK, N.A	1	$104,925.00	0.12%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$185,925.00	0.21%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY	2	$184,750.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,300.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$173,250.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$291,655.62	0.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$106,453.13	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$100,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$103,500.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$100,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$92,480.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$108,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$98,000.00	0.11%	0	$0.00	
	FIRST GENERAL CU	1	$93,950.00	0.11%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE INC	1	$102,420.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$89,000.00	0.1%	0	$0.00	
	FIRST LENDING	1	$107,200.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK	1	$104,000.00	0.12%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	$104,700.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,020,705.00	1.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$90,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$190,400.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$92,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$100,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$180,874.72	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$100,000.00	0.12%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$95,000.00	0.11%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$91,200.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$387,400.00	0.45%	0	$0.00	

	FIRST OKLAHOMA MORTGAGE	1	$97,500.00	0.11%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$89,600.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$201,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$725,348.00	0.84%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$310,365.81	0.36%	0	$0.00	
	FIRSTBANK	4	$396,888.01	0.46%	0	$0.00	
	FIRSTRUST BANK	1	$100,000.00	0.12%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$94,500.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$301,798.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	2	$197,400.00	0.23%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$101,650.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$107,000.00	0.12%	0	$0.00	
	FULTON BANK, N.A	2	$204,000.00	0.24%	0	$0.00	
	GENISYS CREDIT UNION	1	$107,400.00	0.12%	0	$0.00	
	GOLDEN OAK LENDING	1	$109,600.00	0.13%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$99,900.00	0.12%	0	$0.00	
	GREAT SOUTHERN BANK	1	$90,400.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$196,200.00	0.23%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$103,500.00	0.12%	0	$0.00	
	GREENBOX LOANS INC	2	$191,018.08	0.22%	0	$0.00	
	GREENWAY FUNDING GROUP, INC. - COR	1	$103,682.00	0.12%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$104,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$91,500.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$196,600.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$295,998.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$87,379.44	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$96,000.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$108,000.00	0.12%	0	$0.00	
	HOME STATE BANK, N.A	1	$102,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	20	$2,064,351.00	2.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$306,400.00	0.35%	0	$0.00	
		1	$100,000.00	0.12%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESIDE FINANCIAL, LLC	1	$88,600.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,A CORPORATION	1	$93,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$190,000.00	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$200,500.00	0.23%	0	$0.00	
	HOMEWISE, INC	5	$480,400.00	0.55%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	4	$377,315.00	0.44%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$103,790.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$96,000.00	0.11%	0	$0.00	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$106,700.00	0.12%	0	$0.00	
	ICON CREDIT UNION	1	$85,400.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$186,400.00	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A COPRORATION	1	$102,125.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$104,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$106,400.00	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$107,857.78	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$108,750.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$207,500.00	0.24%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$96,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$203,800.00	0.24%	0	$0.00	
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$87,203.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$103,500.00	0.12%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$92,600.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$109,500.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	2	$179,300.00	0.21%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	4	$403,949.31	0.47%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$95,950.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$103,200.00	0.12%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$107,000.00	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$104,359.24	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$289,000.00	0.33%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$101,000.00	0.12%	0	$0.00	
	MAGNA BANK	1	$86,250.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	1	$107,100.00	0.12%	0	$0.00	
	MARINE BANK	4	$377,400.00	0.44%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$97,850.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	MAVERICK FUNDING CORP	2	$184,255.00	0.21%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$91,500.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$95,000.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$197,085.00	0.23%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$86,250.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$100,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$101,175.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$199,750.00	0.23%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$93,600.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$103,850.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	2	$185,584.35	0.21%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$102,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,900.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	1	$87,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$290,800.00	0.34%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$95,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$595,875.00	0.69%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$109,007.97	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$92,028.00	0.11%	0	$0.00	
	MORTGAGENETWORK	3	$305,250.00	0.35%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$212,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$2,275,209.47	2.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$296,755.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	1	$100,000.00	0.12%	0	$0.00	
		1	$100,800.00	0.12%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO						
	MY MORTGAGE STORE, LLC	1	$90,000.00	0.1%	0	$0.00	
	NASHVILLE SAVINGS BANK	1	$108,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$108,050.93	0.12%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.12%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$264,270.60	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$106,500.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$205,600.00	0.24%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$302,900.00	0.35%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$86,128.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$85,500.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,382.00	0.1%	0	$0.00	
	NICOLET NATIONAL BANK	1	$89,900.00	0.1%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,500.00	0.11%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$96,300.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$87,943.67	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$106,000.00	0.12%	0	$0.00	
	NUMARK CREDIT UNION	1	$99,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$86,400.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$176,000.00	0.2%	0	$0.00	
	OLD NATIONAL BANK	3	$292,980.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$361,875.00	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	4	$394,212.59	0.46%	0	$0.00	
	OPES ADVISORS, INC	1	$102,000.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$104,000.00	0.12%	0	$0.00	
	ORRSTOWN BANK	4	$395,000.00	0.46%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	$274,738.07	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$103,866.12	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$670,260.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$87,500.00	0.1%	0	$0.00	
		1	$105,000.00	0.12%	0	$0.00	

	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN						
	PARK BANK	1	$100,000.00	0.12%	0	$0.00	
	PARK NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$108,000.00	0.12%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$92,900.00	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$98,320.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$92,000.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$91,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$211,150.00	0.24%	0	$0.00	
	PEOPLES HOME EQUITY	1	$98,400.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$102,400.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$174,531.00	0.2%	0	$0.00	
	PHH MORTGAGE CORPORATION	1	$100,636.12	0.12%	0	$0.00	
	PINNACLE BANK	1	$100,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$564,200.00	0.65%	0	$0.00	
	PIONEER BANK	1	$94,400.00	0.11%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$87,920.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$418,750.00	0.48%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	4	$432,600.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$509,350.00	0.59%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$188,000.00	0.22%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	2	$174,511.96	0.2%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$92,500.00	0.11%	0	$0.00	
	PRIME FINANCIAL CREDIT UNION	1	$97,350.00	0.11%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	2	$194,910.69	0.23%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$87,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$392,450.00	0.45%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$108,000.00	0.12%	0	$0.00	
	R P FUNDING INC	7	$684,515.00	0.79%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$195,000.00	0.23%	0	$0.00	
	REDWOOD CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	

	RENASANT BANK	3	$275,631.12	0.32%	0	$0.00	
	RESIDENTIAL BANCORP	3	$309,850.00	0.36%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$91,800.00	0.11%	0	$0.00	
	RIVER COMMUNITY BANK	1	$88,896.08	0.1%	0	$0.00	
	RLM MORTGAGE LLC	1	$93,100.00	0.11%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$96,000.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$92,055.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$214,250.00	0.25%	0	$0.00	
	ROUNDBANK	1	$102,400.00	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$478,062.00	0.55%	0	$0.00	
	RPM MORTGAGE, INC	2	$195,000.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$712,761.00	0.82%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$201,769.47	0.23%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$192,150.00	0.22%	0	$0.00	
	SANTANDER BANK, N.A	1	$102,400.00	0.12%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$99,300.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$472,057.00	0.55%	0	$0.00	
	SENTE MORTGAGE, INC	1	$90,000.00	0.1%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$109,700.00	0.13%	0	$0.00	
	SFMC, LP	3	$320,472.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,015,500.00	1.17%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$97,424.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$99,750.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$299,300.00	0.35%	0	$0.00	
	SOUTH STATE BANK	3	$278,300.00	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$96,200.00	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.13%	0	$0.00	
	ST.MARY'S BANK	1	$102,355.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$109,000.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	2	$177,200.00	0.2%	0	$0.00	
	STATE SAVINGS BANK	1	$99,200.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$201,650.00	0.23%	0	$0.00	

	STEARNS LENDING INC	2	$184,636.69	0.21%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$98,325.00	0.11%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$189,500.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$107,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING INC	6	$569,340.80	0.66%	0	$0.00	
	SUMMIT FUNDING INC	2	$203,092.58	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$100,534.02	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$852,039.00	0.98%	0	$0.00	
	TALMER BANK AND TRUST	1	$92,700.00	0.11%	0	$0.00	
	TD BANK, N.A	1	$99,614.12	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,350.00	0.1%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$98,500.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$92,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$308,000.00	0.36%	0	$0.00	
	THE BANK OF CARBONDALE	1	$94,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK	1	$86,000.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$93,800.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$104,000.00	0.12%	0	$0.00	
	THE MONEY HOUSE, INC	1	$99,618.64	0.12%	0	$0.00	
	THE NORTHERN CONCORD MORTGAGE GROUP	1	$90,250.00	0.1%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$105,975.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$100,000.00	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$195,875.00	0.23%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$86,320.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$99,910.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$209,520.00	0.24%	0	$0.00	
	TRAVIS CREDIT UNION	2	$205,800.00	0.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$93,600.00	0.11%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$108,603.51	0.13%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$105,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	2	$201,705.00	0.23%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$103,790.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$184,300.00	0.21%	0	$0.00	

	UNITED CONSUMERS CREDIT UNION	1	$89,553.62	0.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$102,400.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$186,088.71	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$192,637.34	0.22%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$109,250.00	0.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$97,125.00	0.11%	0	$0.00	
	UNIWYO FCU	1	$109,449.00	0.13%	0	$0.00	
	UWHARRIE BANK	1	$104,500.00	0.12%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE COPRORATION, A CORPORATION	1	$87,542.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$108,300.00	0.13%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$197,855.00	0.23%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$184,869.12	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$107,920.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	1	$108,000.00	0.12%	0	$0.00	
	VIBRANT CREDIT UNION	2	$184,600.00	0.21%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$210,957.46	0.24%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$96,000.00	0.11%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$85,425.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$194,369.81	0.22%	0	$0.00	
	VYSTAR CREDIT UNION	1	$100,600.00	0.12%	0	$0.00	
	WASHINGTON TRUST BANK	1	$104,000.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	5	$502,050.00	0.58%	0	$0.00	
	WAUKESHA STATE BANK	1	$93,350.00	0.11%	0	$0.00	
	WEST GATE BANK	1	$92,150.00	0.11%	0	$0.00	
	WESTFIELD BANK, FSB	1	$102,400.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$105,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$90,000.00	0.1%	0	$0.00	

		WHITAKER BANK, INC	1	$106,400.00	0.12%	0	$0.00	
		WHITNEY BANK	1	$97,970.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$109,359.05	0.13%	0	$0.00	
		WOOD & HUSTON BANK	1	$85,000.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$177,050.00	0.12%	0	$0.00	
Total			**880**	**$86,589,601.99**	**100%**	**0**	**$0.00**	
3138WFH74		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$117,551.00	0.16%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$110,017.29	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$1,905,534.00	2.63%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$117,000.00	0.16%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$231,158.40	0.32%	0	$0.00	
		ALLIANT CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$114,000.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$232,100.00	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$585,041.95	0.81%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$234,332.84	0.32%	0	$0.00	
		AMERIANA BANK	1	$114,000.00	0.16%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$120,800.00	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$119,900.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$115,760.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$714,255.00	0.99%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$469,313.00	0.65%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$367,695.00	0.51%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,500.00	0.33%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$110,000.00	0.15%	0	$0.00	
		AMERIS BANK	3	$355,400.00	0.49%	0	$0.00	
		APPROVED MORTGAGE CORPORATION	1	$122,080.00	0.17%	0	$0.00	
		ARIZONA FEDERAL CREDIT UNION	1	$119,834.67	0.17%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$237,375.00	0.33%	0	$0.00	
	ARVEST BANK	9	$1,053,962.00	1.45%	0	$0.00	
	ASPIRE FINANCIAL INC DA LENDING , A CORPORATION	1	$113,000.00	0.16%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$115,500.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,450.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,400.00	0.15%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	BADGER BANK	1	$110,000.00	0.15%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$119,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$240,160.00	0.33%	0	$0.00	
	BANK OF AMERICAN FORK	1	$114,750.00	0.16%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,250.00	0.16%	0	$0.00	
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$116,800.00	0.16%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$116,085.83	0.16%	0	$0.00	
	BANK OF WHITTIER	1	$110,000.00	0.15%	0	$0.00	
	BAXTER CREDIT UNION	3	$353,300.00	0.49%	0	$0.00	
	BAY EQUITY LLC	6	$695,000.00	0.96%	0	$0.00	
	BELL STATE BANK & TRUST	3	$358,000.00	0.49%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$116,250.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$221,704.47	0.31%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$114,242.39	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,000.00	0.16%	0	$0.00	
	BRIDGE CREDIT UNION	1	$115,300.00	0.16%	0	$0.00	
	BRIGHTON BANK, A CORPORATION	1	$115,500.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$122,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$242,250.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$118,000.00	0.16%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$364,500.00	0.5%	0	$0.00	
	BUFFALO FEDERAL BANK	1	$118,750.00	0.16%	0	$0.00	
	BUSEY BANK	1	$116,100.00	0.16%	0	$0.00	
	C&F MORTGAGE CORPORATION	1	$124,800.00	0.17%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$346,280.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$469,405.00	0.65%	0	$0.00	
	CASHCALL MORTGAGE	4	$457,700.00	0.63%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$116,000.00	0.16%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$112,520.00	0.16%	0	$0.00	
	CENTRIC BANK	1	$110,200.00	0.15%	0	$0.00	
	CENTURY LENDING COMPANY	3	$357,405.00	0.49%	0	$0.00	
	CHEMICAL BANK	1	$121,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$353,350.00	0.49%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$243,375.00	0.34%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$116,326.57	0.16%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,000.00	0.15%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$116,800.00	0.16%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$122,231.37	0.17%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$114,841.56	0.16%	0	$0.00	
	COMMERCE BANK	1	$121,555.00	0.17%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$111,300.00	0.15%	0	$0.00	
	CORNERSTONE BANK, AN ARKANSAS CORPORATION	1	$121,194.00	0.17%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$113,050.00	0.16%	0	$0.00	
	COUNTY BANK	1	$110,400.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$122,400.00	0.17%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$123,920.00	0.17%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$116,343.07	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$364,025.00	0.5%	0	$0.00	
	CUMD	2	$238,250.00	0.33%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$116,000.00	0.16%	0	$0.00	
	DAS ACQUISITION CO. LLC	1	$114,896.91	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$115,333.00	0.16%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$124,400.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$230,400.00	0.32%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$124,425.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,034.05	0.17%	0	$0.00	
	EHJM MORTGAGE CORP	1	$112,000.00	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$110,095.26	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$228,720.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$344,600.00	0.48%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$470,793.75	0.65%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$486,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$118,244.08	0.16%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$120,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$358,883.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	3	$364,500.00	0.5%	0	$0.00	
	FAA CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$110,400.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$1,812,730.00	2.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$116,250.00	0.16%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$114,500.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$116,900.00	0.16%	0	$0.00	
	FARMERS STATE BANK	1	$112,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	5	$583,100.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	13	$1,523,431.92	2.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$580,500.00	0.8%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$237,400.00	0.33%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$124,950.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	1	$123,200.00	0.17%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$116,850.00	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$116,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$359,000.00	0.5%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION (10840)	2	$235,641.33	0.33%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$123,200.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANKI	1	$114,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$118,750.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$114,400.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$113,300.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$240,375.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$118,340.00	0.16%	0	$0.00	
	FIRST FINANCIAL BANK N.A	1	$112,500.00	0.16%	0	$0.00	
	FIRST FREEDOM BANK	1	$119,767.07	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	1	$116,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$356,625.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,146,947.00	1.58%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$116,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$124,525.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$229,500.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$124,725.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$119,250.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$238,200.00	0.33%	0	$0.00	
	FIRST STATE BANK	1	$122,400.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,400.00	0.16%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$112,000.00	0.15%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$603,350.00	0.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$123,500.00	0.17%	0	$0.00	
	FIRSTRUST BANK	2	$236,000.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$121,212.00	0.17%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$113,980.00	0.16%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$593,378.25	0.82%	0	$0.00	
	GMFS, LLC	1	$120,000.00	0.17%	0	$0.00	
	GOLDEN OAK LENDING	1	$122,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$115,200.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	3	$347,035.00	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$123,840.39	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$122,800.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$478,000.00	0.66%	0	$0.00	
	GUARDIAN MORTGAGE COMPAHY, INC	1	$112,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$120,800.00	0.17%	0	$0.00	
	GULF COAST BANK	1	$118,655.00	0.16%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$119,920.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$108,145.60	0.15%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$122,026.00	0.17%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$477,200.00	0.66%	0	$0.00	
	HOME STATE BANK	1	$115,314.72	0.16%	0	$0.00	
	HOME STATE BANK, N.A	1	$111,150.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,168,050.00	1.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$360,000.00	0.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$589,621.00	0.81%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$244,123.00	0.34%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$469,925.00	0.65%	0	$0.00	
	HOMEWISE, INC	5	$600,944.00	0.83%	0	$0.00	
	HONOR CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$113,200.00	0.16%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$121,600.00	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$121,500.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.16%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$117,097.05	0.16%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$114,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	2	$240,150.00	0.33%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$122,000.00	0.17%	0	$0.00	
	INTEGRITY MORTGAGE COMPANY, INC	1	$110,200.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$123,210.00	0.17%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	2	$241,435.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$115,200.00	0.16%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$344,750.00	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$354,000.00	0.49%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$114,300.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$359,820.00	0.5%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$121,500.00	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$221,520.00	0.31%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$121,600.00	0.17%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$123,651.73	0.17%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$115,686.92	0.16%	0	$0.00	
	LIBERTY BANK	1	$123,750.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$222,625.00	0.31%	0	$0.00	
	MACON BANK, INC	2	$231,950.00	0.32%	0	$0.00	
	MAGNA BANK	1	$118,400.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,850.00	0.17%	0	$0.00	
	MARINE BANK AND TRUST	1	$124,800.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$122,500.00	0.17%	0	$0.00	
	MERCHANTS BANK	1	$116,400.00	0.16%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,430.48	0.17%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$111,200.00	0.15%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$236,220.00	0.33%	0	$0.00	
	MIDLAND STATES BANK	1	$114,950.00	0.16%	0	$0.00	
	MIDWEST BANK N.A	1	$111,852.51	0.15%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$113,699.20	0.16%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$119,335.36	0.16%	0	$0.00	
	MONARCH BANK	1	$122,550.00	0.17%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$117,000.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL GROUP INC	1	$120,600.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$603,440.00	0.83%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$222,754.49	0.31%	0	$0.00	
	MORTGAGENETWORK	2	$230,655.00	0.32%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$360,650.00	0.5%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$231,900.00	0.32%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	19	$2,209,247.00	3.05%	0	$0.00	
	MUFG UNION BANK, N.A	2	$239,000.00	0.33%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$123,975.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$121,500.00	0.17%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$116,800.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$110,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$112,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$124,300.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	2	$243,588.36	0.34%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$113,700.00	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$229,685.24	0.32%	0	$0.00	
	NORTHEAST BANK	1	$118,400.00	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$345,200.00	0.48%	0	$0.00	
	OLD LINE BANK	1	$117,000.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$119,795.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	1	$122,400.00	0.17%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$119,440.00	0.16%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$123,300.00	0.17%	0	$0.00	
	OPES ADVISORS, INC	1	$121,966.00	0.17%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$122,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$122,242.44	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$342,000.00	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,340.87	0.16%	0	$0.00	
	PARK NATIONAL BANK	1	$120,765.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	2	$233,500.00	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$466,650.00	0.64%	0	$0.00	
	PEOPLES HOME EQUITY	2	$224,600.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$468,610.00	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$114,385.44	0.16%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	2	$235,600.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$693,750.00	0.96%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$115,800.00	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$827,336.36	1.14%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$117,600.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	8	$952,900.00	1.31%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$120,000.00	0.17%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,550.00	0.32%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$114,900.00	0.16%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$118,026.23	0.16%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$123,293.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$477,100.00	0.66%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$222,960.16	0.31%	0	$0.00	
	R P FUNDING INC	3	$354,000.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$112,000.00	0.15%	0	$0.00	
	RENASANT BANK	1	$116,849.40	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$120,000.00	0.17%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$117,600.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$118,750.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$344,109.00	0.47%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$121,600.00	0.17%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$109,848.45	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$708,050.00	0.98%	0	$0.00	
	SENTE MORTGAGE, INC	1	$115,000.00	0.16%	0	$0.00	
	SFMC, LP	3	$356,900.00	0.49%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$816,105.00	1.13%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$123,250.00	0.17%	0	$0.00	
	SIMPLE MORTGAGE	2	$231,711.89	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$118,275.00	0.16%	0	$0.00	
	SOUTHSIDE BANK	1	$112,000.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$121,160.00	0.17%	0	$0.00	
	STAR FINANCIAL BANK	2	$232,400.00	0.32%	0	$0.00	
	STARWEST MORTGAGE, INC	1	$120,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$234,050.00	0.32%	0	$0.00	
	STATE SAVINGS BANK	2	$234,500.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$117,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC	2	$231,233.37	0.32%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$123,600.00	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$112,000.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	3	$364,000.00	0.5%	0	$0.00	
	SUMMIT FUNDING INC	1	$119,920.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$111,200.00	0.15%	0	$0.00	

	SUMMIT FUNDING, INC	1	$119,683.37	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$122,859.92	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$341,246.43	0.47%	0	$0.00	
	TALMER BANK AND TRUST	3	$353,550.00	0.49%	0	$0.00	
	TD BANK, N.A	1	$120,000.00	0.17%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$111,600.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,000.00	0.15%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$118,800.00	0.16%	0	$0.00	
	THE HARVARD STATE BANK	1	$120,800.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$123,164.00	0.17%	0	$0.00	
	THE PEOPLES BANK	1	$113,900.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$113,500.00	0.16%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$112,800.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$119,225.00	0.16%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$243,738.00	0.34%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$343,186.00	0.47%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$118,633.09	0.16%	0	$0.00	
	UNITED BANK & TRUST NA	1	$112,000.00	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$112,100.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$239,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$119,797.44	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$231,888.83	0.32%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$123,333.64	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$121,153.00	0.17%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$119,700.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$123,600.00	0.17%	0	$0.00	
		4	$462,975.00	0.64%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WESTFIELD BANK FSB	1	$116,800.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	1	$122,550.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$112,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$118,750.00	0.16%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$113,000.00	0.16%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$244,500.00	0.34%	0	$0.00	
		YADKIN BANK	1	$115,000.00	0.16%	0	$0.00	
		Unavailable	1	$111,000.00	0.06%	0	$0.00	
Total			**616**	**$72,470,311.41**	**100%**	**0**	**$0.00**	
3138WFH82		1ST SECURITY BANK OF WASHINGTON	1	$142,500.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$125,000.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$4,697,040.39	3.52%	0	$0.00	
		ACCESS NATIONAL BANK - COR	1	$146,936.28	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$125,834.08	0.09%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	2	$285,208.00	0.21%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$140,650.00	0.11%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$144,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$293,514.90	0.22%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$416,400.00	0.31%	0	$0.00	
		AMC INC., DBA TERRA MORTGAGE	1	$140,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$262,500.00	0.2%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$292,600.00	0.22%	0	$0.00	
		AMERICA'S MONEY SOURCE, INC	1	$135,000.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$146,000.00	0.11%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$132,905.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$140,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$820,000.00	0.61%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$271,850.00	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATIN A CALIFORNIA CORPORATION	1	$146,700.00	0.11%	0	$0.00	
			1	$128,654.46	0.1%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	AMERICAN PACIFIC MTG CORP	4	$524,574.97	0.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$142,804.71	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,217,385.00	0.91%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$271,430.60	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$142,500.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$143,920.00	0.11%	0	$0.00	
	ARMSTRONG BANK	1	$137,750.00	0.1%	0	$0.00	
	ARVEST BANK	5	$670,909.00	0.5%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$420,250.00	0.31%	0	$0.00	
	ASHLAND CREDIT UNION	1	$135,816.80	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$541,531.00	0.41%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$432,025.00	0.32%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$139,175.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	11	$1,536,814.00	1.15%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$285,994.07	0.21%	0	$0.00	
	BANK OF THE OZARKS	2	$259,571.24	0.19%	0	$0.00	
	BANK SNB	1	$138,700.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$138,700.00	0.1%	0	$0.00	
	BAY EQUITY LLC	7	$944,821.00	0.71%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$134,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	2	$272,450.00	0.2%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$144,000.00	0.11%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$133,500.00	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$136,615.73	0.1%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$127,347.00	0.1%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$134,400.00	0.1%	0	$0.00	
	BLUESKY LENDING LC	1	$140,590.00	0.11%	0	$0.00	
		2	$285,375.00	0.21%	0	$0.00	

	BOKF, NA DBA BANK OF OKLAHOMA						
	BOKF, NA DBA BANK OF TEXAS	1	$126,267.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$144,000.00	0.11%	0	$0.00	
	BREMER BANK NA	2	$276,700.00	0.21%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	3	$415,989.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$665,250.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$942,170.00	0.71%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$140,000.00	0.1%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$136,638.50	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	2	$269,855.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$814,010.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$146,000.00	0.11%	0	$0.00	
	CASHCALL MORTGAGE	3	$412,500.00	0.31%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$411,350.00	0.31%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$272,200.00	0.2%	0	$0.00	
	CBC NATIONAL BANK	2	$290,405.00	0.22%	0	$0.00	
	CENDERA FUNDING, INC	2	$281,412.00	0.21%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$140,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$138,000.00	0.1%	0	$0.00	
	CENTRAL FEDERAL SAVINGS AND LOAN AS	1	$139,050.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$677,765.00	0.51%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$146,860.72	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$1,368,250.00	1.02%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$133,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$283,420.00	0.21%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	CITY CREDIT UNION	1	$140,406.29	0.11%	0	$0.00	
	CIVIS MORTGAGE	1	$134,316.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	3	$416,150.00	0.31%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$149,150.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	2	$270,655.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC	3	$432,150.00	0.32%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A	1	$137,700.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$144,000.00	0.11%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	1	$145,800.00	0.11%	0	$0.00	
	CONSOLIDATED FUNDING CORP	1	$139,920.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	3	$405,600.00	0.3%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$277,100.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,252,870.00	0.94%	0	$0.00	
	CORNERSTONE LENDING INC	1	$133,000.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$144,400.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE INC	2	$262,500.00	0.2%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$256,250.00	0.19%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$134,818.15	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$145,350.00	0.11%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$140,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$679,265.75	0.51%	0	$0.00	
	CS FINANCIAL, INC	1	$132,000.00	0.1%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$141,000.00	0.11%	0	$0.00	
	D L EVANS BANK AN IDAHO CORPORATION	1	$140,460.54	0.11%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,990.00	0.1%	0	$0.00	
	DEERWOOD BANK	4	$552,000.00	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$421,000.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$144,792.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$412,885.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$128,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$134,826.22	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$147,155.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$146,810.77	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$144,200.00	0.11%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$128,525.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$276,475.00	0.21%	0	$0.00	
	EMC HOLDINGS LLC	1	$135,000.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$427,700.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$145,350.00	0.11%	0	$0.00	

	ENVOY MORTGAGE, LTD	3	$427,450.00	0.32%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$539,641.00	0.4%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$143,250.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$134,643.77	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$297,000.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$136,800.00	0.1%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$134,551.51	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	3	$424,445.00	0.32%	0	$0.00	
	FAA CREDIT UNION	1	$131,005.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$145,308.39	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	$4,687,416.90	3.51%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$134,900.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$270,650.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$275,705.00	0.21%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$135,900.00	0.1%	0	$0.00	
	FARMINGTON BANK	1	$132,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	12	$1,620,066.00	1.21%	0	$0.00	
	FBT MORTGAGE	1	$125,800.00	0.09%	0	$0.00	
	FIDELITY BANK	1	$130,400.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$420,064.55	0.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$128,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$1,382,084.00	1.03%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$128,150.00	0.1%	0	$0.00	
	FIRST AMERICAN BANK	1	$144,000.00	0.11%	0	$0.00	
	FIRST BANK	2	$267,332.11	0.2%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$145,600.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$136,800.00	0.1%	0	$0.00	
	FIRST CENTRAL BANK	1	$136,800.00	0.1%	0	$0.00	
	FIRST CENTURY BANK	1	$134,500.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,600.00	0.1%	0	$0.00	

	FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$147,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$139,864.12	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,300.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$125,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$125,759.65	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$144,050.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$252,900.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$142,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$679,500.00	0.51%	0	$0.00	
	FIRST MINNESOTA BANK	1	$145,350.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$953,300.00	0.71%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK	2	$281,950.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$128,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$258,100.00	0.19%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$130,000.00	0.1%	0	$0.00	
	FIRST REPUBLIC BANK	1	$128,123.24	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$134,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$1,369,650.00	1.03%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$126,400.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$411,040.00	0.31%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$147,250.00	0.11%	0	$0.00	
	FIRSTRUST BANK	1	$148,200.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$128,250.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$417,173.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	2	$285,513.44	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$144,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$131,250.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$129,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,260,780.00	0.94%	0	$0.00	
		1	$133,500.00	0.1%	0	$0.00	

	GENEVA FINANCIAL,LLC., AN ARIZONA LIMITED LIABILITY COMPANY						
	GEO-CORP, INC	2	$274,750.00	0.21%	0	$0.00	
	GESA CREDIT UNION	1	$138,000.00	0.1%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$146,250.00	0.11%	0	$0.00	
	GMFS, LLC	2	$278,950.00	0.21%	0	$0.00	
	GOTMORTGAGE.COM	1	$131,250.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$138,710.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$135,000.00	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$148,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$414,985.00	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$380,900.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$521,800.00	0.39%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$148,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$132,050.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$412,390.00	0.31%	0	$0.00	
	HAPPY STATE BANK	1	$137,750.00	0.1%	0	$0.00	
	HARBORONE BANK	1	$146,000.00	0.11%	0	$0.00	
	HIDDEN RIVER CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$134,800.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$136,060.26	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$127,831.44	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$270,400.00	0.2%	0	$0.00	
	HOME STATE BANK, N.A	1	$145,500.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,160,552.93	1.62%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$130,400.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$268,375.00	0.2%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$688,160.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	4	$537,220.00	0.4%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$130,588.52	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$418,375.00	0.31%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$146,602.26	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$135,315.00	0.1%	0	$0.00	
	HOMEWISE, INC	2	$265,000.00	0.2%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$147,000.00	0.11%	0	$0.00	

	HORIZON BANK, N.A	1	$144,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$136,000.00	0.1%	0	$0.00	
	IAPPROVE LENDING	1	$124,887.16	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$417,243.41	0.31%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$144,005.75	0.11%	0	$0.00	
	ICON CREDIT UNION	2	$268,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$429,210.00	0.32%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,803.79	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$146,775.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$282,625.00	0.21%	0	$0.00	
	INDEPENDENT BANK	2	$287,470.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,250.00	0.11%	0	$0.00	
	INTEGRUS CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$129,820.90	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$132,000.00	0.1%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$144,400.00	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$129,329.47	0.1%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,400.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	
	KLEIN BANK	1	$129,675.00	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,800.00	0.11%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$138,750.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$811,420.00	0.61%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$259,000.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$399,600.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,500.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$417,733.00	0.31%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$128,073.31	0.1%	0	$0.00	
	LIBERTY BANK	1	$140,000.00	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$139,175.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$390,150.00	0.29%	0	$0.00	

	LONE STAR NATIONAL BANK	1	$143,000.00	0.11%	0	$0.00	
	MACON BANK, INC	1	$136,000.00	0.1%	0	$0.00	
	MAGNA BANK	4	$554,250.00	0.41%	0	$0.00	
	MAGNOLIA BANK, INC	1	$148,000.00	0.11%	0	$0.00	
	MARINE BANK	1	$129,260.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$133,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$552,600.00	0.41%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$142,500.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$140,650.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$139,650.00	0.1%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$146,900.00	0.11%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC. (19248)	1	$146,160.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$139,500.00	0.1%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$127,300.00	0.1%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$133,500.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$141,000.00	0.11%	0	$0.00	
	MONARCH BANK	2	$267,325.00	0.2%	0	$0.00	
	MORIA DEVELOPMENT, AN ARIZONA CORPORATION	1	$139,650.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$138,462.43	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$405,310.00	0.3%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$141,550.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$412,217.00	0.31%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	3	$414,027.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$138,710.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$261,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$3,425,048.93	2.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$424,760.00	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	2	$274,400.00	0.21%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$142,400.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$428,250.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$125,600.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$136,325.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$281,750.00	0.21%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$145,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$699,000.00	0.52%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$279,600.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	6	$839,829.34	0.63%	0	$0.00	
	NEVADA STATE BANK	1	$149,608.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$135,500.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$132,000.00	0.1%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$146,990.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$132,183.00	0.1%	0	$0.00	
	NFM, INC	1	$130,500.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$283,500.00	0.21%	0	$0.00	
	NODAWAY VALLEY BANK	1	$126,003.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$139,500.00	0.1%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$128,040.00	0.1%	0	$0.00	
	NOVA FINANCILA AND INVESTEMENT CORPORATION, AN ARIZONA CORPORATION	1	$143,750.00	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$261,700.00	0.2%	0	$0.00	
	NUVISION FCU	1	$128,300.00	0.1%	0	$0.00	
	NXT BANK	1	$132,800.00	0.1%	0	$0.00	
	OLD NATIONAL BANK	3	$437,750.00	0.33%	0	$0.00	
	ON Q FINANCIAL	1	$145,312.71	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$131,100.00	0.1%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORP	1	$140,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC	1	$142,800.00	0.11%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	3	$423,750.00	0.32%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$148,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,920.00	0.1%	0	$0.00	
		11	$1,515,658.00	1.13%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$147,911.13	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	1	$147,925.00	0.11%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$143,810.37	0.11%	0	$0.00	
	PATRIOT MORTGAGE CORPORATION	1	$148,230.00	0.11%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	PEAKVIEW MORTGAGE PROFESSIONALS INC	1	$132,300.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$291,815.67	0.22%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$415,750.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	4	$551,585.00	0.41%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$672,505.00	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	6	$842,333.90	0.63%	0	$0.00	
	PEOPLES STATE BANK	1	$147,000.00	0.11%	0	$0.00	
	PHENIX-GIRARD BANK	2	$265,500.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$285,000.00	0.21%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$148,000.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$142,132.43	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	6	$853,820.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$136,867.00	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,275,105.00	0.95%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$128,750.00	0.1%	0	$0.00	
	PREMIER LENDING LLC	1	$148,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$130,000.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$263,500.00	0.2%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$125,000.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$129,840.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$274,100.00	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$148,558.53	0.11%	0	$0.00	

	PROCURA MORTGAGE COMPANY	1	$124,827.79	0.09%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$124,965.21	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$965,850.00	0.72%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$130,000.00	0.1%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$137,160.77	0.1%	0	$0.00	
	R P FUNDING INC	12	$1,625,649.00	1.22%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$269,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$137,050.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$138,700.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	RENASANT BANK	1	$147,047.13	0.11%	0	$0.00	
	REPUBLIC STAT EMORTGAGE CO., A CORPORATION	1	$135,000.00	0.1%	0	$0.00	
	RESMAC INC	2	$268,500.00	0.2%	0	$0.00	
	RESMAC, INC	1	$149,600.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$129,500.00	0.1%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	2	$273,505.00	0.2%	0	$0.00	
	ROYAL BANK	1	$125,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	2	$294,850.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$271,000.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$255,650.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$830,005.00	0.62%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$282,360.45	0.21%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$139,500.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$129,700.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$837,075.00	0.63%	0	$0.00	
	SENTE MORTGAGE, INC	5	$700,843.00	0.52%	0	$0.00	
	SFMC, LP	6	$823,558.00	0.62%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$1,615,390.00	1.21%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$143,910.00	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$147,250.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$277,118.00	0.21%	0	$0.00	
	SOUTH STATE BANK	4	$555,648.96	0.42%	0	$0.00	
	SOUTHERN BANK	1	$126,540.00	0.09%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$128,800.00	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$149,250.00	0.11%	0	$0.00	
		1	$147,805.11	0.11%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL						
	STATE BANK OF SOUTHERN UTAH	1	$135,850.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$146,778.69	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$130,000.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	3	$430,900.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$128,155.00	0.1%	0	$0.00	
	STEARNS LENDING INC	2	$269,300.92	0.2%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,920.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$135,200.00	0.1%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$142,500.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$265,670.00	0.2%	0	$0.00	
	SUMMIT CREDIT UNION	1	$145,985.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	2	$278,100.00	0.21%	0	$0.00	
	SUMMIT FUNDING INC	1	$146,300.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$142,436.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$134,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$713,203.00	0.53%	0	$0.00	
	TALMER BANK AND TRUST	1	$133,000.00	0.1%	0	$0.00	
	TD BANK, N.A	3	$400,908.48	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$271,920.00	0.2%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$140,800.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	1	$132,620.00	0.1%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$139,152.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$269,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$146,300.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$142,500.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$136,500.00	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$144,000.00	0.11%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$146,250.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$282,500.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$290,610.00	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$148,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$139,500.00	0.1%	0	$0.00	

	TRAVERSE CITY STATE BANK	1	$125,800.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$264,450.00	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$267,000.00	0.2%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$130,150.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$392,550.00	0.29%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$137,750.00	0.1%	0	$0.00	
	UNITED BANK	1	$147,200.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	1	$132,000.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP,A MISSOURI CORPORATION	1	$130,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$430,250.00	0.32%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$132,851.83	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$564,877.01	0.42%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$148,373.00	0.11%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$397,105.00	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$410,020.00	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$280,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$719,385.00	0.54%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	4	$565,800.00	0.42%	0	$0.00	
	VANGUARD FUNDING LLC	1	$140,000.00	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	5	$697,553.00	0.52%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	1	$133,000.00	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$143,500.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,800.00	0.1%	0	$0.00	
	VYSTAR CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	3	$424,000.00	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	6	$832,680.00	0.62%	0	$0.00	
	WEST GATE BANK	1	$125,000.00	0.09%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$135,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$146,800.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$257,600.00	0.19%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$142,500.00	0.11%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$126,930.13	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$132,000.00	0.1%	0	$0.00	
		Unavailable	1	$141,075.00	0.22%	0	$0.00	
Total			**970**	**$133,554,790.97**	**100%**	**0**	**$0.00**	
3138WFH90		1ST FARM CREDIT SERVICES, FLCA	1	$160,050.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$157,500.00	0.11%	0	$0.00	
		1ST STATE BANK	1	$150,000.00	0.1%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$169,750.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$172,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	34	$5,453,969.54	3.64%	0	$0.00	
		ACCESS LOANS, INC. - COR	1	$157,033.35	0.1%	0	$0.00	
		ACE MORTGAGE, LLC	1	$154,715.00	0.1%	0	$0.00	
		ACHIEVA CREDIT UNION	3	$477,750.00	0.32%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$164,800.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$151,200.00	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$170,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$160,808.10	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$313,248.85	0.21%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$487,100.00	0.32%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$331,000.00	0.22%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$330,500.00	0.22%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$149,793.34	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$156,534.04	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$164,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$623,744.49	0.42%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	6	$945,925.00	0.63%	0	$0.00	
			4	$634,975.00	0.42%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	4	$665,920.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$1,293,755.00	0.86%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$330,000.00	0.22%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$335,500.00	0.22%	0	$0.00	
	ARVEST BANK	7	$1,160,353.00	0.77%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$160,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,750.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$172,250.00	0.11%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$169,100.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$1,587,150.00	1.06%	0	$0.00	
	BANK MUTUAL	1	$170,000.00	0.11%	0	$0.00	
	BANK OF ENGLAND	7	$1,123,125.00	0.75%	0	$0.00	
	BANK OF HAWAII	1	$148,225.16	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,766.09	0.43%	0	$0.00	
	BANK STAR ONE	1	$170,100.00	0.11%	0	$0.00	
	BANNER BANK	1	$174,300.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$322,373.64	0.21%	0	$0.00	
	BAY EQUITY LLC	7	$1,123,850.00	0.75%	0	$0.00	
	BELL STATE BANK & TRUST	2	$314,700.00	0.21%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$165,000.00	0.11%	0	$0.00	
	BETTER BANKS	1	$157,500.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE CORPORATION	1	$172,000.00	0.11%	0	$0.00	
	BLUESTAR MORTGAGE INC	1	$167,019.57	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$166,790.29	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$155,750.00	0.1%	0	$0.00	
	BREMER BANK NA	1	$152,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$1,007,680.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,104,780.00	0.74%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$155,000.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$304,000.00	0.2%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$172,262.34	0.11%	0	$0.00	
		1	$158,780.95	0.11%	0	$0.00	

	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION						
	CAPITAL CREDIT UNION	1	$172,850.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,286,550.00	0.86%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$172,500.00	0.12%	0	$0.00	
	CASHCALL MORTGAGE	8	$1,300,500.00	0.87%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$959,460.00	0.64%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$153,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$153,990.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	2	$322,052.62	0.21%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$169,913.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	2	$314,750.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	7	$1,106,600.00	0.74%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$168,065.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$323,125.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS	1	$160,000.00	0.11%	0	$0.00	
	CLEVELAND STATE BANK	1	$165,000.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$155,301.36	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,700.00	0.11%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$168,000.00	0.11%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$168,000.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$484,281.77	0.32%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	2	$323,200.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$154,357.05	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$503,500.00	0.34%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$168,750.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,456,619.00	0.97%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$156,500.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$949,105.71	0.63%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$159,380.11	0.11%	0	$0.00	
		1	$172,500.00	0.12%	0	$0.00	

	DAMASCUS COMMUNITY BANK - COR						
	DAS ACQUISTION COMPANY	1	$158,850.00	0.11%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$172,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$970,555.26	0.65%	0	$0.00	
	DEVON BANK	1	$158,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$319,950.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$654,517.42	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$167,948.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$165,496.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$153,000.00	0.1%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$152,000.00	0.1%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	EECU	2	$308,750.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$649,300.00	0.43%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,005,690.00	0.67%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$151,790.58	0.1%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$624,800.00	0.42%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATON	1	$161,500.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$323,364.41	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$799,190.58	0.53%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATOION	1	$158,181.77	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC	3	$481,728.19	0.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$663,382.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$150,575.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$3,921,155.00	2.61%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$164,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$162,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST	1	$164,000.00	0.11%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,872.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$155,200.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,180,214.00	0.79%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$811,052.61	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$510,150.00	0.34%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$159,605.73	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,500.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$167,200.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$172,900.00	0.12%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$165,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$486,150.00	0.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$337,045.03	0.22%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$159,202.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$782,649.00	0.52%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$328,591.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$156,750.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$159,600.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$332,300.00	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$492,200.00	0.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$171,950.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$161,000.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	5	$805,147.00	0.54%	0	$0.00	
	FIRST LENDING	1	$157,500.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$164,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$172,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,411,786.52	0.94%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$152,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	1	$161,776.81	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$168,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$159,600.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$335,500.00	0.22%	0	$0.00	
	FIRST RELIANCE BANK	2	$323,750.00	0.22%	0	$0.00	
	FIRST STATE BANK	2	$314,050.00	0.21%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$319,920.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$305,900.00	0.2%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$487,375.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$159,529.91	0.11%	0	$0.00	
	FIRSTBANK	1	$151,799.84	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$173,850.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$320,250.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$157,974.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$153,900.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$163,881.67	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$171,000.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,923,648.14	1.28%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$153,600.00	0.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$165,300.00	0.11%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$162,999.07	0.11%	0	$0.00	
	GMFS, LLC	4	$635,050.00	0.42%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$174,469.95	0.12%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$161,250.00	0.11%	0	$0.00	
	GRATIOT COMMUNITY CU	1	$150,000.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$327,050.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$154,000.00	0.1%	0	$0.00	
	GREENBOX LOANS INC	1	$150,000.00	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$466,746.05	0.31%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	1	$149,793.34	0.1%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$496,229.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	4	$633,500.00	0.42%	0	$0.00	
		1	$157,700.00	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC.,A FLORIDA CORPORATION						
	HARBORONE BANK	1	$166,250.00	0.11%	0	$0.00	
	HEARTLAND MORTGAGE INC	1	$159,900.00	0.11%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$171,000.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$152,000.00	0.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$158,713.26	0.11%	0	$0.00	
	HNB NATIONAL BANK	1	$158,000.00	0.11%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$149,494.79	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$151,790.58	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$481,500.00	0.32%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$2,585,816.00	1.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,500.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$330,650.00	0.22%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$170,100.00	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$155,000.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$150,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$150,000.00	0.1%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$150,100.00	0.1%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$167,100.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$150,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	2	$307,200.00	0.2%	0	$0.00	
	IAPROVE LENDING, A CALIFORNIA CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$469,628.00	0.31%	0	$0.00	
	ICON CREDIT UNION	1	$161,572.16	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$151,987.99	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$154,850.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$151,900.00	0.1%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$326,160.00	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$170,000.00	0.11%	0	$0.00	
		1	$156,750.00	0.1%	0	$0.00	

	INTEGRITY MORTGAGE OF MISSOURI CORPORATION						
	INTERNATIONAL CITY MORTGAGE, INC	1	$150,000.00	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$172,875.00	0.12%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$162,450.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$150,000.00	0.1%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$156,200.00	0.1%	0	$0.00	
	KELLEY MORTGAGE	1	$169,955.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$155,200.00	0.1%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$173,090.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$161,500.00	0.11%	0	$0.00	
	KING FINANCIAL GROUP, INC	1	$155,369.94	0.1%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$652,050.00	0.43%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$173,500.00	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$506,850.00	0.34%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$168,000.00	0.11%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	LEADER BANK N.A	1	$150,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$474,625.07	0.32%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$174,600.00	0.12%	0	$0.00	
	LEGACY NATIONAL BANK	1	$161,500.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$164,777.74	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$160,283.80	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$150,635.50	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$150,600.00	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$153,000.00	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$164,000.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$338,300.00	0.23%	0	$0.00	
	MACON BANK, INC	1	$152,000.00	0.1%	0	$0.00	
	MAGNOLIA STATE BANK	1	$159,979.29	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$318,950.00	0.21%	0	$0.00	
		1	$172,000.00	0.11%	0	$0.00	

	MERRIMACK COUNTY SAVINGS BANK						
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$316,000.00	0.21%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$158,650.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$162,200.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$486,110.00	0.32%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$151,050.00	0.1%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$160,200.00	0.11%	0	$0.00	
	MIDLAND STATES BANK	2	$305,000.00	0.2%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$154,715.00	0.1%	0	$0.00	
	MONARCH BANK	2	$321,710.69	0.21%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$166,800.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$174,800.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	3	$495,825.00	0.33%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$156,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$635,390.00	0.42%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$490,750.00	0.33%	0	$0.00	
	MORTGAGE TRUST INC	1	$156,750.00	0.1%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$515,000.00	0.34%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	2	$324,671.14	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$645,899.00	0.43%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	29	$4,677,874.99	3.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$322,375.00	0.21%	0	$0.00	
	MUFG UNION BANK, N.A	4	$629,500.00	0.42%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$165,900.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$494,500.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$168,250.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$660,555.00	0.44%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$326,400.00	0.22%	0	$0.00	
	NETWORK FUNDING, LP	3	$469,300.00	0.31%	0	$0.00	
	NEVADA STATE BANK	1	$170,000.00	0.11%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$159,600.00	0.11%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$162,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$160,300.00	0.11%	0	$0.00	

	NORTHVIEW BANK	1	$165,000.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,300.00	0.11%	0	$0.00	
	NORWICH COMMERICAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$159,779.57	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$159,125.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$163,920.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$154,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$160,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	2	$326,250.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	2	$325,000.00	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$167,600.00	0.11%	0	$0.00	
	ORIGEN SERVICING INC	1	$161,500.00	0.11%	0	$0.00	
	OVM FINANCIAL INC	1	$158,175.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$168,787.37	0.11%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$159,303.88	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,464,411.00	0.98%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$161,500.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$332,250.00	0.22%	0	$0.00	
	PEOPLES HOME EQUITY	3	$483,000.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$322,000.00	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$670,094.07	0.45%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,609,999.00	1.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$156,800.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$501,460.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$166,000.00	0.11%	0	$0.00	
	PMAC LENDING SERVICES, INC	12	$1,925,250.00	1.28%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$340,500.00	0.23%	0	$0.00	
	PREFERRED PLUS FINANCIAL CORPORATION	1	$172,500.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$166,500.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$306,401.62	0.2%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	1	$158,780.94	0.11%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$323,600.00	0.22%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$150,000.00	0.1%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$803,210.00	0.54%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	R P FUNDING INC	6	$985,055.00	0.66%	0	$0.00	
	RANLIFE, INC	5	$840,705.00	0.56%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$169,600.00	0.11%	0	$0.00	
	RESMAC INC	3	$488,400.00	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$159,655.60	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	2	$304,500.00	0.2%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$152,290.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$172,350.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	1	$157,892.16	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$314,400.00	0.21%	0	$0.00	
	ROUNDBANK	1	$160,075.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING	1	$166,000.00	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$160,000.00	0.11%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$321,750.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC	3	$514,497.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.11%	0	$0.00	
	SAFE CREDIT UNION	2	$320,460.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$169,765.78	0.11%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$159,779.57	0.11%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$165,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,451,060.00	0.97%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$164,900.00	0.11%	0	$0.00	
	SENTE MORTGAGE, INC	2	$309,000.00	0.21%	0	$0.00	
	SFMC, LP	3	$497,700.00	0.33%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$151,320.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$1,328,700.00	0.89%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$165,000.00	0.11%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$161,454.87	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL	1	$152,000.00	0.1%	0	$0.00	

	CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$656,200.00	0.44%	0	$0.00	
	ST FIN CORP	1	$155,516.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$159,600.00	0.11%	0	$0.00	
	STATE SAVINGS BANK	1	$173,850.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$161,500.00	0.11%	0	$0.00	
	STEARNS LENDING INC	12	$1,955,163.76	1.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$161,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	5	$778,692.57	0.52%	0	$0.00	
	SUMMIT FUNDING INC	2	$318,210.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$152,798.52	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$150,215.07	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$152,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$1,503,625.03	1%	0	$0.00	
	TALMER BANK AND TRUST	4	$662,020.00	0.44%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,794.57	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$301,200.00	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$162,400.00	0.11%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$157,181.76	0.1%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$174,999.00	0.12%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	THE PEOPLES BANK	1	$169,595.51	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$160,888.02	0.11%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$159,600.00	0.11%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$649,550.00	0.43%	0	$0.00	
	TOWN & COUNTRY BANK	1	$166,500.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$150,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	3	$480,500.00	0.32%	0	$0.00	

	TRISTAR BANK	1	$160,000.00	0.11%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$172,500.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	2	$316,417.00	0.21%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$168,750.00	0.11%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$174,503.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$328,100.00	0.22%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$168,867.03	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$3,085,700.00	2.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$160,050.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$163,806.69	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$501,998.67	0.33%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,772.67	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$151,589.77	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$307,500.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$337,100.00	0.22%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$462,250.00	0.31%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$167,200.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$170,538.48	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$170,000.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$163,990.00	0.11%	0	$0.00	
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$168,600.00	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	7	$1,112,129.00	0.74%	0	$0.00	
	VIBRANT CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$468,293.34	0.31%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$324,280.00	0.22%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$161,990.00	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$323,250.00	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$457,000.00	0.3%	0	$0.00	
		WAUKESHA STATE BANK	1	$162,400.00	0.11%	0	$0.00	
		WEBSTER BANK, N.A	1	$161,000.00	0.11%	0	$0.00	
		WESTFIELD BANK, FSB	1	$156,750.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$160,000.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$169,341.37	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$151,050.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$156,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$158,400.00	0.11%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$165,500.00	0.11%	0	$0.00	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$169,600.00	0.11%	0	$0.00	
		WINNPOINTE CORPORATION	1	$149,802.47	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$151,695.72	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$322,479.36	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$151,369.00	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$155,070.76	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$310,200.30	0.21%	0	$0.00	
		Unavailable	1	$150,450.00	0.15%	0	$0.00	
Total			**929**	**$149,991,582.06**	**100%**	**0**	**$0.00**	
3138WFHA7		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$132,500.00	0.2%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$426,750.00	0.65%	0	$0.00	
		360 MORTGAGE GROUP, LLC	2	$272,000.00	0.42%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,081,067.00	1.65%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE	1	$142,400.00	0.22%	0	$0.00	

	CORP						
	ACHIEVA CREDIT UNION	1	$126,500.00	0.19%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.2%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$147,279.70	0.22%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$148,000.00	0.23%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$125,000.00	0.19%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$144,000.00	0.22%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	3	$410,046.00	0.63%	0	$0.00	
	AMERICAN EXCHANGE BANK	1	$131,500.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$274,500.00	0.42%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$265,000.00	0.4%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$131,250.00	0.2%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$140,080.00	0.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$674,870.00	1.03%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$142,000.00	0.22%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$122,094.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,200.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$142,100.00	0.22%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$134,000.00	0.2%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$136,900.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$689,550.00	1.05%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$145,800.00	0.22%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$135,000.00	0.21%	0	$0.00	
	BANK OF HAWAII	2	$265,894.11	0.41%	0	$0.00	
	BANK OF QUINCY	1	$132,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$284,350.00	0.43%	0	$0.00	
	BANKERS TRUST COMPANY	1	$125,000.00	0.19%	0	$0.00	

	BANKERS' BANK	1	$139,200.00	0.21%	0	$0.00	
	BAY EQUITY LLC	1	$144,000.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	2	$254,500.00	0.39%	0	$0.00	
	BELLCO CREDIT UNION	1	$137,000.00	0.21%	0	$0.00	
	BLACKHAWK BANK	1	$135,900.00	0.21%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$145,000.00	0.22%	0	$0.00	
	BLACKRIDGEBANK	1	$142,388.66	0.22%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	2	$277,500.00	0.42%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$135,000.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	3	$411,221.95	0.63%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$145,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$282,000.00	0.43%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$425,200.00	0.65%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$554,997.49	0.85%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$126,761.25	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.2%	0	$0.00	
	BROOK MORTGAGE CORP	1	$144,000.00	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$130,400.00	0.2%	0	$0.00	
	CALUSA BANK	1	$134,000.00	0.2%	0	$0.00	
	CAPITAL CREDIT UNION	1	$134,500.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$277,000.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$400,200.00	0.61%	0	$0.00	
	CARROLLTON BANK	1	$136,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	10	$1,362,200.00	2.08%	0	$0.00	
	CBC NATIONAL BANK	2	$293,500.00	0.45%	0	$0.00	
	CENDERA FUNDING, INC	2	$264,873.78	0.4%	0	$0.00	
	CENTRAL TRUST BANK	2	$257,375.00	0.39%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$145,700.00	0.22%	0	$0.00	
	CENTURY LENDING COMPANY	2	$279,200.00	0.43%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$282,000.00	0.43%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$132,752.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$125,600.00	0.19%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$128,285.00	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$135,600.00	0.21%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$125,455.89	0.19%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$129,750.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$125,000.00	0.19%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$127,900.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$138,080.00	0.21%	0	$0.00	
	COMMUNITY TRUST BANK	2	$272,200.00	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$140,590.25	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$142,425.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	1	$125,500.00	0.19%	0	$0.00	
	CUMD	1	$125,000.00	0.19%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$270,900.00	0.41%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$140,000.00	0.21%	0	$0.00	
	DEERWOOD BANK	1	$130,800.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,200.00	0.43%	0	$0.00	
	DFCU FINANCIAL	2	$275,000.00	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$147,842.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$135,500.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$130,000.00	0.2%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$134,250.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$135,800.00	0.21%	0	$0.00	
	EAGLEBANK A CORPRPOATION	1	$145,000.00	0.22%	0	$0.00	
	ECU MORTGAGE	1	$135,000.00	0.21%	0	$0.00	
	EITZEN STATE BANK	1	$144,000.00	0.22%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$137,585.65	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$145,350.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$139,800.00	0.21%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$147,000.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$140,895.07	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$417,915.96	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$146,869.42	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$130,250.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$131,435.69	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$146,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA,	1	$149,000.00	0.23%	0	$0.00	

	CAPITAL MORTGAGE FUNDING						
	FARMERS BANK & CAPITAL TRUST CO	1	$138,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$817,215.00	1.25%	0	$0.00	
	FBC MORTGAGE, LLC	2	$271,200.00	0.41%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.19%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$126,400.00	0.19%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$129,449.82	0.2%	0	$0.00	
	FIRST BANK	3	$410,131.11	0.63%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$140,000.00	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,845.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$400,200.00	0.61%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$127,500.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$400,200.00	0.61%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$667,719.00	1.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$134,500.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$130,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$137,600.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$140,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$681,186.00	1.04%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$128,000.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$410,000.00	0.63%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$580,000.00	0.89%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$144,000.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$140,000.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$266,000.00	0.41%	0	$0.00	
	FIRSTRUST BANK	2	$275,500.00	0.42%	0	$0.00	
	FLORIDA CREDIT UNION	1	$137,404.07	0.21%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$132,350.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$145,000.00	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$139,500.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$128,250.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	5	$672,292.54	1.03%	0	$0.00	
	GEO-CORP, INC	1	$139,000.00	0.21%	0	$0.00	
	GESA CREDIT UNION	4	$545,895.43	0.83%	0	$0.00	
	GMFS, LLC	2	$261,500.00	0.4%	0	$0.00	
	GOLDEN OAK LENDING	1	$133,500.00	0.2%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$130,000.00	0.2%	0	$0.00	
	GREAT MIDWEST BANK	1	$140,800.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	1	$125,000.00	0.19%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$140,000.00	0.21%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$145,000.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$285,300.00	0.44%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$406,550.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,103,250.00	1.68%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$127,200.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$274,185.00	0.42%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$127,425.00	0.19%	0	$0.00	
	HOMEBANK	1	$145,200.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,396,660.00	2.13%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$128,250.00	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$148,000.00	0.23%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$134,800.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$129,000.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$127,600.00	0.19%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$144,875.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$137,250.00	0.21%	0	$0.00	
	IQ CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$125,000.00	0.19%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$125,000.00	0.19%	0	$0.00	
	JMAC LENDING, INC	1	$127,000.00	0.19%	0	$0.00	
	JSC FCU	1	$139,000.00	0.21%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$126,000.00	0.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$140,000.00	0.21%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$140,000.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$291,750.00	0.45%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$144,000.00	0.22%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$279,900.00	0.43%	0	$0.00	
	LINN AREA CREDIT UNION	1	$144,000.00	0.22%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$128,400.00	0.2%	0	$0.00	
	MARINE BANK	1	$129,000.00	0.2%	0	$0.00	
	MARQUETTE BANK	1	$145,000.00	0.22%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	MECE CREDIT UNION	1	$142,400.00	0.22%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$132,500.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$413,000.00	0.63%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	3	$376,860.77	0.58%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$125,302.00	0.19%	0	$0.00	
	MIDLAND STATES BANK	1	$137,175.00	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$149,000.00	0.23%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$397,600.00	0.61%	0	$0.00	
	MORTGAGE NOW INC	1	$143,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$559,864.05	0.86%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$779,750.00	1.19%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$125,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$533,097.00	0.81%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$134,200.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$125,200.00	0.19%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$129,750.00	0.2%	0	$0.00	
	NATIONWIDE BANK	2	$259,452.78	0.4%	0	$0.00	
	NEVADA STATE BANK	1	$135,000.00	0.21%	0	$0.00	
	NEW ERA BANK	1	$142,400.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$147,250.00	0.22%	0	$0.00	
	NEXBANK SSB	1	$131,435.69	0.2%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$144,000.00	0.22%	0	$0.00	
	NICOLET NATIONAL BANK	1	$127,600.00	0.19%	0	$0.00	
	NJ LENDERS CORP	2	$276,000.00	0.42%	0	$0.00	
	OLD NATIONAL BANK	3	$418,800.00	0.64%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$147,000.00	0.22%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$133,700.00	0.2%	0	$0.00	
	ORRSTOWN BANK	2	$264,000.00	0.4%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$134,900.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$678,347.00	1.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$149,600.00	0.23%	0	$0.00	

	PEOPLES HOME EQUITY, INC	1	$142,500.00	0.22%	0	$0.00	
	PHELPS COUNTY BANK	1	$140,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$127,300.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$692,800.00	1.06%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$996,000.00	1.52%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$125,600.00	0.19%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$146,250.00	0.22%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$142,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$145,643.47	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$278,000.00	0.42%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$134,000.00	0.2%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$148,500.00	0.23%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	R P FUNDING INC	4	$531,000.00	0.81%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$143,200.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$128,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$129,438.61	0.2%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$136,000.00	0.21%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$125,000.00	0.19%	0	$0.00	
	ROUNDBANK	1	$137,600.00	0.21%	0	$0.00	
	ROYAL BANK	1	$144,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$536,750.00	0.82%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$132,890.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,732.80	0.22%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$125,000.00	0.19%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$135,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$137,500.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,111.96	0.42%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$127,500.00	0.19%	0	$0.00	
	SIU CREDIT UNION	1	$132,750.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.22%	0	$0.00	
	SOUTH STATE BANK	3	$395,200.00	0.6%	0	$0.00	
	SOUTHERN BANK	1	$147,500.00	0.23%	0	$0.00	
	SOUTHSIDE BANK	1	$132,000.00	0.2%	0	$0.00	

	ST. JAMES MORTGAGE CORPORATION	1	$125,900.00	0.19%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$136,000.00	0.21%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$128,000.00	0.2%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$125,600.00	0.19%	0	$0.00	
	STATE FARM BANK, F.S.B	7	$960,138.27	1.47%	0	$0.00	
	STEARNS LENDING INC	7	$950,300.00	1.45%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$423,120.00	0.65%	0	$0.00	
	SUTTON BANK	1	$146,000.00	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$147,500.00	0.23%	0	$0.00	
	TALMER BANK AND TRUST	2	$274,000.00	0.42%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$125,900.00	0.19%	0	$0.00	
	TENNESSEE STATE BANK	1	$128,250.00	0.2%	0	$0.00	
	TEUTOPOLIS STATE BANK	1	$132,400.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$258,840.48	0.4%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$129,591.00	0.2%	0	$0.00	
	THE BANK OF CARBONDALE	1	$141,600.00	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$124,921.16	0.19%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$124,965.03	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$260,000.00	0.4%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$130,350.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$129,500.00	0.2%	0	$0.00	
	TRUSTONE FINANCIAL	1	$138,000.00	0.21%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$550,050.00	0.84%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	1	$129,710.65	0.2%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$139,000.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$1,082,958.77	1.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$283,413.98	0.43%	0	$0.00	
	UWHARRIE BANK	1	$139,000.00	0.21%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$129,500.00	0.2%	0	$0.00	
	VELOCITY CU	1	$140,000.00	0.21%	0	$0.00	
	VERITAS FUNDING, LLC	3	$389,910.00	0.6%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$139,152.00	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$416,000.00	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$147,300.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$285,605.00	0.44%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	1	$131,000.00	0.2%	0	$0.00	
		WHITNEY BANK	1	$142,400.90	0.22%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$145,500.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$125,200.00	0.19%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$273,750.00	0.42%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$127,125.00	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$134,422.86	0.21%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$132,800.00	0.2%	0	$0.00	
		YOUR COMMUNITY BANK	1	$128,250.00	0.2%	0	$0.00	
		Unavailable	2	$259,500.00	0.41%	0	$0.00	
Total			**481**	**$65,480,890.07**	**100%**	**0**	**$0.00**	
3138WFHB5		1ST SECURITY BANK OF WASHINGTON	1	$155,000.00	0.31%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$158,000.00	0.31%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$323,000.00	0.64%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$335,321.00	0.67%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$160,000.00	0.32%	0	$0.00	
		ACG FUNDING INC	1	$159,315.98	0.32%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$159,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,500.00	0.34%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$155,250.00	0.31%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$166,600.00	0.33%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$174,300.00	0.35%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$173,500.00	0.34%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$332,800.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$336,500.00	0.67%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$159,309.06	0.32%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$163,000.00	0.32%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$172,000.00	0.34%	0	$0.00	
		ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$160,000.00	0.32%	0	$0.00	
		AUBURNBANK	1	$159,600.00	0.32%	0	$0.00	
			1	$156,833.44	0.31%	0	$0.00	

	AUSTIN TELCO FEDERAL CREDIT UNION						
	AXIA FINANCIAL, LLC	1	$161,100.00	0.32%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$159,309.06	0.32%	0	$0.00	
	BANK OF HAWAII	1	$154,852.32	0.31%	0	$0.00	
	BANK OF THE OZARKS	1	$172,800.00	0.34%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$319,634.34	0.64%	0	$0.00	
	BANK OF WASHINGTON	1	$158,555.00	0.32%	0	$0.00	
	BANKERS' BANK	1	$170,000.00	0.34%	0	$0.00	
	BAY EQUITY LLC	2	$334,800.00	0.67%	0	$0.00	
	BELL STATE BANK & TRUST	4	$655,000.00	1.3%	0	$0.00	
	BENEFICIAL BANK	1	$158,400.00	0.31%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$163,305.92	0.32%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$155,200.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$156,750.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$157,150.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$168,320.00	0.33%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$166,500.00	0.33%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$318,500.00	0.63%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$475,580.00	0.95%	0	$0.00	
	CASHCALL MORTGAGE	4	$652,300.00	1.3%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$156,300.00	0.31%	0	$0.00	
	CENTRAL TRUST BANK	1	$172,000.00	0.34%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$336,289.00	0.67%	0	$0.00	
	CITIZENS FIRST BANK	1	$168,000.00	0.33%	0	$0.00	
	CMC FUNDING, INC	1	$156,000.00	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$330,000.00	0.66%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$658,168.18	1.31%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$160,000.00	0.32%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$158,000.00	0.31%	0	$0.00	
	CU COMMUNITY, LLC	1	$170,000.00	0.34%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$165,000.00	0.33%	0	$0.00	
	CUMD	1	$157,000.00	0.31%	0	$0.00	
		1	$154,000.00	0.31%	0	$0.00	

	DAKOTA COMMUNITY BANK & TRUST, N.A						
	DAS ACQUISITION COMPANY LLC	1	$161,000.00	0.32%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$164,900.00	0.33%	0	$0.00	
	DFCU FINANCIAL	2	$332,950.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$160,792.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$166,596.00	0.33%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$172,000.00	0.34%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$161,500.00	0.32%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$156,000.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$487,809.06	0.97%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$156,000.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$161,250.00	0.32%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$173,761.49	0.35%	0	$0.00	
	EVOLVE BANK & TRUST	1	$172,500.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$967,320.00	1.92%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	FARMINGTON BANK	2	$315,596.37	0.63%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$485,949.33	0.97%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$810,550.00	1.61%	0	$0.00	
	FIRST CENTURY BANK	1	$168,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$156,000.00	0.31%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$159,315.98	0.32%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$174,402.00	0.35%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$160,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$160,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$161,100.00	0.32%	0	$0.00	
	FIRST FIDELITY BANK	1	$160,000.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$323,000.00	0.64%	0	$0.00	
	FIRST INTERSTATE BANK	2	$315,800.00	0.63%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$479,000.00	0.95%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,520.00	0.34%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$315,000.00	0.63%	0	$0.00	
	FIRST RELIANCE BANK	1	$164,000.00	0.33%	0	$0.00	
	FIRST REPUBLIC BANK	1	$160,000.00	0.32%	0	$0.00	

	FIRST STATE BANK	1	$154,800.00	0.31%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$167,000.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$332,960.00	0.66%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$157,600.00	0.31%	0	$0.00	
	FORUM CREDIT UNION	1	$154,000.00	0.31%	0	$0.00	
	FULTON BANK, N.A	1	$161,000.00	0.32%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$836,600.00	1.66%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$174,400.00	0.35%	0	$0.00	
	GREAT WESTERN BANK	2	$331,950.00	0.66%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$157,166.52	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$822,325.82	1.63%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$156,000.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$174,000.00	0.35%	0	$0.00	
	HOMEBANK	1	$156,100.00	0.31%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$637,600.00	1.27%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$160,000.00	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$157,500.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$170,000.00	0.34%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$156,000.00	0.31%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$164,000.00	0.33%	0	$0.00	
	INTOUCH CREDIT UNION	1	$162,812.84	0.32%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$169,160.00	0.34%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$320,500.00	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$174,700.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$318,800.00	0.63%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$158,000.00	0.31%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$173,000.00	0.34%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$155,700.00	0.31%	0	$0.00	
	MARINE BANK	1	$158,400.00	0.31%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$155,000.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$154,000.00	0.31%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$168,110.20	0.33%	0	$0.00	
		1	$165,140.97	0.33%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC						
	MORTGAGENETWORK	4	$641,600.00	1.28%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$169,500.00	0.34%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$495,456.57	0.98%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$157,600.00	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	1	$174,000.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$161,654.09	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$663,150.00	1.32%	0	$0.00	
	NATIONWIDE BANK	1	$166,485.20	0.33%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$166,561.55	0.33%	0	$0.00	
	NJ LENDERS CORP	1	$173,500.00	0.34%	0	$0.00	
	NORTHVIEW BANK	1	$157,000.00	0.31%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	OLD NATIONAL BANK	1	$172,000.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$315,000.00	0.63%	0	$0.00	
	ORRSTOWN BANK	1	$160,000.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$990,500.00	1.97%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$154,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANAS CORPORATION	1	$157,000.00	0.31%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$160,000.00	0.32%	0	$0.00	
	PEOPLES BNAK, A KANSAS CORPORATION	1	$161,750.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$168,250.00	0.33%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$155,000.00	0.31%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$156,000.00	0.31%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$166,800.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$845,520.00	1.68%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$489,700.00	0.97%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$161,570.00	0.32%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$174,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$159,700.00	0.32%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$161,682.00	0.32%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$138,441.84	0.28%	0	$0.00	
	RIVERHILLS BANK	1	$160,000.00	0.32%	0	$0.00	

	ROGUE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$170,000.00	0.34%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$472,970.00	0.94%	0	$0.00	
	SAFE CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$156,000.00	0.31%	0	$0.00	
	SFMC, LP	2	$320,601.00	0.64%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$172,000.00	0.34%	0	$0.00	
	SHORE MORTGAGE	1	$172,000.00	0.34%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$157,500.00	0.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$158,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	1	$172,000.00	0.34%	0	$0.00	
	SOUTHERN BANK	1	$157,116.00	0.31%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$170,500.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$658,500.00	1.31%	0	$0.00	
	STEARNS LENDING INC	10	$1,641,600.00	3.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$166,800.00	0.33%	0	$0.00	
	TACET MORTGAGE	1	$158,400.00	0.31%	0	$0.00	
	TD BANK, N.A	1	$170,000.00	0.34%	0	$0.00	
	TEXANS CREDIT UNION	1	$171,023.02	0.34%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$170,910.00	0.34%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$312,624.92	0.62%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$154,500.00	0.31%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$166,200.00	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$331,000.00	0.66%	0	$0.00	
	UNION STATE BANK, A CORPORATION	1	$164,000.00	0.33%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$166,875.00	0.33%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	10	$1,636,162.54	3.25%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$331,900.00	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$154,043.89	0.31%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$632,300.00	1.26%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$155,000.00	0.31%	0	$0.00	

		UPPER DARBY BELLTELCO FEDERAL CREDIT UNION	1	$156,750.00	0.31%	0	$0.00	
		USA DIRECT FUNDING	1	$170,000.00	0.34%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,800.00	0.31%	0	$0.00	
		VALLEY WEST MORTGAGE	1	$159,521.67	0.32%	0	$0.00	
		VALLIANCE BANK	1	$165,000.00	0.33%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$156,500.00	0.31%	0	$0.00	
		VIBRANT CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$171,214.00	0.34%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$172,000.00	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$153,206.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$173,680.00	0.35%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$166,604.36	0.33%	0	$0.00	
		WINNPOINTE CORPORATION	1	$157,300.00	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$162,509.31	0.32%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00	
		Unavailable	2	$330,000.00	0.6%	0	$0.00	
Total			**309**	**$50,319,614.84**	**100%**	**0**	**$0.00**	
3138WFHC3		1ST FARM CREDIT SERVICES, FLCA	1	$80,000.00	0.21%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$33,400.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$78,500.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	6	$404,000.00	1.06%	0	$0.00	
		ACOPIA LLC	1	$63,000.00	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$77,000.00	0.2%	0	$0.00	
		ALLIANCE BANK	1	$41,120.00	0.11%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$52,500.00	0.14%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$78,750.00	0.21%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$163,020.00	0.43%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$40,000.00	0.1%	0	$0.00	
		AMERICAN BANK	2	$100,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$133,200.00	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$150,750.00	0.39%	0	$0.00	
		AMERIS BANK	2	$106,000.00	0.28%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$117,750.00	0.31%	0	$0.00	
			2	$99,825.00	0.26%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARVEST BANK	2	$127,450.00	0.33%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$126,112.92	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$211,347.07	0.55%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$128,995.49	0.34%	0	$0.00	
	BANCFIRST	1	$47,916.44	0.13%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$46,800.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	1	$81,652.97	0.21%	0	$0.00	
	BANK MIDWEST	1	$64,750.00	0.17%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$75,200.00	0.2%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$38,237.49	0.1%	0	$0.00	
	BANK OF ENGLAND (AGENT/PRINC FHA)	1	$71,050.00	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$83,500.00	0.22%	0	$0.00	
	BANK OF THE CASCADES	1	$44,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$49,786.25	0.13%	0	$0.00	
	BANKERS' BANK	2	$90,000.00	0.24%	0	$0.00	
	BANNER BANK	2	$110,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	1	$76,875.00	0.2%	0	$0.00	
	BAY AREA CREDIT UNION	1	$62,000.00	0.16%	0	$0.00	
	BELL STATE BANK & TRUST	4	$235,000.00	0.62%	0	$0.00	
	BESSER CREDIT UNION	1	$48,000.00	0.13%	0	$0.00	
	BLACKHAWK BANK	5	$273,000.00	0.71%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$77,000.00	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,900.00	0.16%	0	$0.00	
	BLC COMMUNITY BANK	1	$80,000.00	0.21%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$78,546.17	0.21%	0	$0.00	
	BOFI FEDERAL BANK	1	$59,500.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$25,800.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$290,375.00	0.76%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$199,903.10	0.52%	0	$0.00	
	BREMER BANK NA	5	$332,049.45	0.87%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	4	$218,400.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$72,500.00	0.19%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$48,000.00	0.13%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	BUSEY BANK	1	$60,950.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$52,400.00	0.14%	0	$0.00	
	CALCITE CREDIT UNION	1	$72,500.00	0.19%	0	$0.00	
	CAPITOL BANK	1	$80,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$80,000.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	4	$318,000.00	0.83%	0	$0.00	
	CENTRAL BANK	1	$59,850.00	0.16%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$152,306.56	0.4%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$159,600.00	0.42%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$65,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$78,000.00	0.2%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$42,400.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	5	$290,403.57	0.76%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$66,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	1	$60,000.00	0.16%	0	$0.00	
	CHARTERBANK	1	$27,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$35,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$56,000.00	0.15%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	2	$81,600.00	0.21%	0	$0.00	
	CITIZENS BANK & TRUST	1	$59,746.07	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$65,600.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$79,700.00	0.21%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$40,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$80,000.00	0.21%	0	$0.00	
	CITY NATIONAL BANK	2	$127,500.00	0.33%	0	$0.00	
	CMG MORTGAGE, INC	2	$132,400.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$69,500.00	0.18%	0	$0.00	
	COASTINE FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$100,437.11	0.26%	0	$0.00	

	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$67,000.00	0.18%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$24,000.00	0.06%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$83,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$81,600.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$30,520.29	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING	1	$50,000.00	0.13%	0	$0.00	
	COMMUNITY STATE BANK	2	$58,600.00	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$131,498.73	0.34%	0	$0.00	
	COMMUNITY TRUST BANK	2	$117,000.00	0.31%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$68,000.00	0.18%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$74,000.00	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$94,000.00	0.25%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$74,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$51,800.00	0.14%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$57,600.00	0.15%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$89,600.00	0.23%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$83,200.00	0.22%	0	$0.00	
	CREDIT UNION OF EMPORIA	1	$61,341.92	0.16%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$82,143.74	0.22%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$91,899.13	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,000.00	0.22%	0	$0.00	
	CU COMMUNITY, LLC	3	$190,900.00	0.5%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$55,000.00	0.14%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	
	DENMARK STATE BANK	2	$153,000.00	0.4%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$346,104.64	0.91%	0	$0.00	
	DFCU FINANCIAL	4	$246,000.00	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$128,000.00	0.34%	0	$0.00	
	DILLON CREDIT UNION ND	1	$38,000.00	0.1%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$75,000.00	0.2%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$62,178.68	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$48,790.51	0.13%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$67,500.00	0.18%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$74,346.36	0.19%	0	$0.00	

	ERIE FEDERAL CREDIT UNION	1	$41,600.00	0.11%	0	$0.00	
	EVABANK	1	$68,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$73,600.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$190,200.00	0.5%	0	$0.00	
	EVOLVE BANK & TRUST	2	$136,000.00	0.36%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$76,400.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$75,000.00	0.2%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$70,800.00	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$66,500.00	0.17%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$105,170.00	0.28%	0	$0.00	
	FARMERS NATIONAL BANK	1	$81,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	2	$128,700.00	0.34%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$36,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$61,868.06	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$76,000.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$70,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$42,750.00	0.11%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.21%	0	$0.00	
	FIMI INC	1	$54,500.00	0.14%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$63,495.68	0.17%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$95,350.00	0.25%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$72,054.70	0.19%	0	$0.00	
	FIRST BANK	1	$67,500.00	0.18%	0	$0.00	
	FIRST BANK & TRUST	1	$43,560.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	3	$173,750.00	0.45%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$56,000.00	0.15%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$40,000.00	0.1%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$60,487.66	0.16%	0	$0.00	
	FIRST COMMAND BANK	1	$56,679.18	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$74,400.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$71,900.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$102,000.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$84,656.31	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$84,750.00	0.22%	0	$0.00	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$70,000.00	0.18%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$60,000.00	0.16%	0	$0.00	
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE	1	$75,000.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$103,920.00	0.27%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$50,000.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	7	$438,400.00	1.15%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$63,000.00	0.16%	0	$0.00	
	FIRST MIDWEST BANK	1	$68,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$67,200.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$59,743.49	0.16%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$61,425.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$64,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$115,600.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$76,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$124,325.57	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$54,900.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$59,950.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$189,900.00	0.5%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$41,000.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$65,000.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$58,400.00	0.15%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$68,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$38,000.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$78,800.00	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$139,000.00	0.36%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$121,600.00	0.32%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746	1	$45,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$47,500.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$145,000.00	0.38%	0	$0.00	

	FIRST VISION BANK OF TENNESSEE	1	$77,663.17	0.2%	0	$0.00	
	FIRSTMERIT BANK, N.A	1	$69,800.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$42,500.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,000.00	0.17%	0	$0.00	
	FNB BANK, N.A	1	$65,000.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	FORUM CREDIT UNION	3	$210,200.00	0.55%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$82,000.00	0.21%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$65,344.44	0.17%	0	$0.00	
	GECU	1	$54,600.00	0.14%	0	$0.00	
	GMFS, LLC	1	$76,354.00	0.2%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$72,750.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	3	$178,500.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$65,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$97,000.00	0.25%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$206,800.00	0.54%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$70,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$408,231.24	1.07%	0	$0.00	
	HAWTHORN BANK	1	$71,000.85	0.19%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	HERITAGE BANK, AN IOWA CORPORATION	1	$76,000.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$52,800.00	0.14%	0	$0.00	
	HNB NATIONAL BANK	1	$78,800.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$36,800.00	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$72,000.00	0.19%	0	$0.00	
	HOMEBANK	1	$78,000.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$219,600.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$78,000.00	0.2%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$79,500.00	0.21%	0	$0.00	
	HONOR BANK	1	$61,000.00	0.16%	0	$0.00	
	HONOR CREDIT UNION	1	$65,600.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	2	$118,500.00	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$390,340.00	1.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$77,000.00	0.2%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$76,000.00	0.2%	0	$0.00	
	INDEPENDENT BANK	5	$353,800.00	0.93%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	

	INTERCAP LENDING INC.,A CORPORATION	1	$28,800.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$61,750.00	0.16%	0	$0.00	
	IQ CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	3	$152,300.00	0.4%	0	$0.00	
	JACKSON COUNTY BANK	1	$42,500.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	5	$364,450.00	0.95%	0	$0.00	
	KITSAP CREDIT UNION	1	$57,052.56	0.15%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$50,000.00	0.13%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$43,000.00	0.11%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$47,500.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	LEADER MORTGAGE CORP	1	$60,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$76,000.00	0.2%	0	$0.00	
	LIBERTY BANK	2	$114,000.00	0.3%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$60,000.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC	1	$65,000.00	0.17%	0	$0.00	
	MACHIAS SAVINGS BANK	2	$106,400.00	0.28%	0	$0.00	
	MAGNA BANK	1	$70,600.00	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$133,000.00	0.35%	0	$0.00	
	MAQUOKETA STATE BANK	1	$50,000.00	0.13%	0	$0.00	
	MARINE BANK	1	$41,456.00	0.11%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$72,200.00	0.19%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$59,600.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$75,500.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$150,000.00	0.39%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$37,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$70,000.00	0.18%	0	$0.00	
	MIDLAND STATES BANK	1	$70,000.00	0.18%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$78,000.00	0.2%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,200.00	0.14%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$139,400.00	0.36%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$32,000.00	0.08%	0	$0.00	
	MISSOURI CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$119,748.63	0.31%	0	$0.00	

	MONSON SAVINGS BANK	1	$79,000.00	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$74,500.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	4	$236,500.00	0.62%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$60,000.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$144,732.81	0.38%	0	$0.00	
	MOUND CITY BANK	1	$43,881.54	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,500.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$152,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$100,201.00	0.26%	0	$0.00	
	MUFG UNION BANK, N.A	2	$158,148.54	0.41%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$55,000.00	0.14%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$30,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$68,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	2	$131,692.19	0.34%	0	$0.00	
	NEW ERA BANK	1	$42,600.00	0.11%	0	$0.00	
	NODAWAY VALLEY BANK	1	$65,000.00	0.17%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$64,000.00	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$49,790.52	0.13%	0	$0.00	
	NORTHUMBERLAND COUNTY SCHOOLS FEDERAL CREDIT UNION	1	$45,100.00	0.12%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$213,500.00	0.56%	0	$0.00	
	NUMARK CREDIT UNION	1	$70,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$80,000.00	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$87,150.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$82,800.00	0.22%	0	$0.00	
	ON Q FINANCIAL, INC	1	$83,200.00	0.22%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$63,911.00	0.17%	0	$0.00	
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	$44,000.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$83,500.00	0.22%	0	$0.00	
	ORIENTAL BANK	1	$63,000.00	0.16%	0	$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY, LLC	1	$50,188.85	0.13%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	5	$271,000.00	0.71%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$125,000.00	0.33%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$48,320.00	0.13%	0	$0.00	
	PEOPLES BANK & TRUST	1	$50,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	3	$200,000.00	0.52%	0	$0.00	

	PETEFISH, SKILES & CO. BANK	1	$34,400.00	0.09%	0	$0.00	
	PHELPS COUNTY BANK	1	$39,900.00	0.1%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$75,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$56,000.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$42,500.00	0.11%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$142,500.00	0.37%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$26,950.00	0.07%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$140,000.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$123,293.37	0.32%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$48,800.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$127,400.00	0.33%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$70,000.00	0.18%	0	$0.00	
	PROVINCIAL BANK	1	$70,000.00	0.18%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$143,000.00	0.37%	0	$0.00	
	RABOBANK, N.A	1	$84,000.00	0.22%	0	$0.00	
	RCB BANK	1	$76,000.00	0.2%	0	$0.00	
	RED CANOE CREDIT UNION	1	$55,145.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
	RESIDENTIAL BANCORP	1	$78,957.49	0.21%	0	$0.00	
	RIVER BANK AND TRUST	1	$53,771.46	0.14%	0	$0.00	
	RIVER VALLEY BANK	2	$103,400.00	0.27%	0	$0.00	
	ROYAL BANK	2	$109,000.00	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$344,840.00	0.9%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$223,000.00	0.58%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$65,720.68	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$141,929.21	0.37%	0	$0.00	
	SAFE CREDIT UNION	1	$69,000.00	0.18%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	6	$367,184.58	0.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$83,540.00	0.22%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$76,800.00	0.2%	0	$0.00	
	SFMC, LP	2	$131,145.00	0.34%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$90,250.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$176,475.00	0.46%	0	$0.00	
	SIU CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$130,900.00	0.34%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$75,000.00	0.2%	0	$0.00	

	SOUTH STATE BANK	4	$211,400.00	0.55%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$79,400.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$68,875.00	0.18%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.2%	0	$0.00	
	SOUTHSIDE BANK	5	$325,222.59	0.85%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$36,591.30	0.1%	0	$0.00	
	ST.MARY'S BANK	1	$75,000.00	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$64,000.00	0.17%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$80,200.00	0.21%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$122,250.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	2	$100,700.00	0.26%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$75,000.00	0.2%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$64,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	17	$1,030,517.02	2.7%	0	$0.00	
	STATE SAVINGS BANK	1	$60,000.00	0.16%	0	$0.00	
	STATE STREET BANK	1	$58,600.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$149,825.00	0.39%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$191,200.00	0.5%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$81,000.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$264,800.00	0.69%	0	$0.00	
	TALMER BANK AND TRUST	3	$220,500.00	0.58%	0	$0.00	
	TD BANK, N.A	4	$224,958.97	0.59%	0	$0.00	
	TEAM ONE CREDIT UNION	4	$244,370.00	0.64%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$63,000.00	0.16%	0	$0.00	
	TEXAS BANK	2	$96,125.00	0.25%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
	THE BANK OF CARBONDALE	1	$69,610.72	0.18%	0	$0.00	
	THE BANK OF MAINE	1	$51,500.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$82,500.00	0.22%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$61,500.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$74,400.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$47,500.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$83,000.00	0.22%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$58,450.08	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$60,000.00	0.16%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	

		TOTAL MORTGAGE SERVICES, LLC	1	$79,000.00	0.21%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$111,550.00	0.29%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$115,000.00	0.3%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$68,000.00	0.18%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$121,448.86	0.32%	0	$0.00	
		UNITED BANK	1	$78,000.00	0.2%	0	$0.00	
		UNITED BANK OF UNION	1	$64,900.00	0.17%	0	$0.00	
		UNITED COMMUNITY BANK	2	$106,150.00	0.28%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	2	$101,786.25	0.27%	0	$0.00	
		UNITED FEDERAL CREDIT UNION	1	$78,701.79	0.21%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$73,000.00	0.19%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$53,000.00	0.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$112,017.31	0.29%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$78,644.00	0.21%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$69,045.64	0.18%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$60,000.00	0.16%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$55,000.00	0.14%	0	$0.00	
		VALOR FEDERAL CREDIT UNION	1	$50,000.00	0.13%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$54,167.43	0.14%	0	$0.00	
		WAUKESHA STATE BANK	1	$64,000.00	0.17%	0	$0.00	
		WEST MILTON STATE BANK	1	$76,000.00	0.2%	0	$0.00	
		WEST PLAINS BANK	1	$68,000.00	0.18%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$76,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$75,500.00	0.2%	0	$0.00	
		WHITAKER BANK, INC	1	$75,000.00	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$132,000.00	0.35%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	4	$264,072.85	0.69%	0	$0.00	
		Unavailable	1	$61,500.00	0.14%	0	$0.00	
Total			**613**	**$38,200,754.25**	**100%**	**0**	**$0.00**	
3138WFHD1		ACADEMY MORTGAGE CORPORATION	39	$10,912,409.00	13.62%	0	$0.00	
		AMERICASH	2	$1,027,966.30	1.28%	0	$0.00	

		AVEX FUNDING CORPORATION	1	$475,500.00	0.59%	0	$0.00	
		BROKER SOLUTIONS INC	4	$1,029,150.00	1.28%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$3,800,400.00	4.74%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	$3,008,200.00	3.75%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$329,600.00	0.41%	0	$0.00	
		CASHCALL MORTGAGE	103	$28,102,800.00	35.07%	0	$0.00	
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$256,000.00	0.32%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	15	$3,641,137.00	4.54%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	3	$679,700.00	0.85%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$474,950.00	0.59%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	30	$7,013,434.48	8.75%	0	$0.00	
		GUILD MORTGAGE COMPANY	39	$10,492,504.40	13.09%	0	$0.00	
		IMPAC MORTGAGE CORP	2	$962,250.00	1.2%	0	$0.00	
		JAC FINANCIAL INC	1	$478,000.00	0.6%	0	$0.00	
		LADERA LENDING INC	1	$228,021.00	0.28%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$622,852.78	0.78%	0	$0.00	
		OPES ADVISORS INC	1	$622,825.93	0.78%	0	$0.00	
		PREMIER HOME MORTGAGE INC	1	$363,713.41	0.45%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$508,040.75	0.63%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,403,046.55	4.25%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	2	$469,920.00	0.59%	0	$0.00	
		WINNPOINTE CORPORATION	4	$770,915.01	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$456,081.19	0.6%	0	$0.00	
Total			**290**	**$80,129,417.80**	**100%**	**0**	**$0.00**	
3138WFHE9		1ST SECURITY BANK OF WASHINGTON	1	$223,502.00	0.38%	0	$0.00	
		ACME MORTGAGE CORPORATION	1	$356,250.00	0.61%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$353,000.00	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$240,000.00	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,228,425.00	2.1%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$252,000.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$390,000.00	0.67%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$315,000.00	0.54%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$195,000.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS ISAOA	1	$191,250.00	0.33%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$204,000.00	0.35%	0	$0.00	
	BANK OF HAWAII	3	$905,717.35	1.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$427,252.78	0.73%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$270,000.00	0.46%	0	$0.00	
	BAXTER CREDIT UNION	2	$544,500.00	0.93%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$598,000.00	1.02%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO, IL BRANCH	1	$269,864.64	0.46%	0	$0.00	
	BM REAL ESTATE SERVICES	1	$470,500.00	0.8%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$179,927.49	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$565,784.29	0.97%	0	$0.00	
	BREMER BANK NA	1	$180,000.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC	2	$564,000.00	0.96%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$708,948.47	1.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$229,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$964,900.00	1.65%	0	$0.00	
	CASHCALL MORTGAGE	13	$4,031,200.00	6.88%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$182,980.17	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$332,250.00	0.57%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$240,000.00	0.41%	0	$0.00	
	CMG MORTGAGE, INC	1	$260,000.00	0.44%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$623,175.00	1.06%	0	$0.00	
	CUMD	1	$184,500.00	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$186,595.00	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$272,567.85	0.46%	0	$0.00	
	ETHOS LENDING LLC	1	$306,198.62	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$337,000.00	0.57%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$415,217.28	0.71%	0	$0.00	
		1	$221,250.00	0.38%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,174,000.00	2%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$836,942.73	1.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.71%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$415,235.19	0.71%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$178,480.34	0.3%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$184,500.00	0.31%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$283,725.00	0.48%	0	$0.00	
	FIRST LENDING	1	$180,375.00	0.31%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,428,235.18	2.44%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$300,000.00	0.51%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$409,000.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$183,236.91	0.31%	0	$0.00	
	FIRSTRUST BANK	1	$220,000.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$178,200.00	0.3%	0	$0.00	
	GOOGAIN, INC	1	$379,371.18	0.65%	0	$0.00	
	GREAT WESTERN BANK	1	$205,000.00	0.35%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$181,500.00	0.31%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$294,000.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$465,682.26	0.79%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$196,003.00	0.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$318,750.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$337,878.49	0.58%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$180,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	1	$185,000.00	0.32%	0	$0.00	
	JMAC LENDING, INC	4	$1,275,300.00	2.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$217,500.00	0.37%	0	$0.00	
	LAKE STATE CU	1	$224,654.84	0.38%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$182,250.00	0.31%	0	$0.00	
	LEADER BANK N.A	4	$1,962,275.00	3.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	0.31%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$300,000.00	0.51%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	12	$3,192,148.75	5.45%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$176,000.00	0.3%	0	$0.00	
	MAGNA BANK	1	$280,000.00	0.48%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$536,000.00	0.91%	0	$0.00	
	MEGA CAPITAL BUILDING FUNDING, A CALIFORNIA CORPORATION	1	$184,000.00	0.31%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFRONIA CORPORATION	1	$200,000.00	0.34%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$300,000.00	0.51%	0	$0.00	
	MFG FUNDING INC	1	$406,000.00	0.69%	0	$0.00	
	MIDLAND STATES BANK	1	$268,000.00	0.46%	0	$0.00	
	MLD MORTGAGE, INC	2	$505,000.00	0.86%	0	$0.00	
	MORTGAGENETWORK	2	$775,000.00	1.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$593,000.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$273,000.00	0.47%	0	$0.00	
	MUFG UNION BANK, N.A	2	$559,500.00	0.95%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$241,000.00	0.41%	0	$0.00	
	NEXBANK SSB	1	$425,690.76	0.73%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$254,000.00	0.43%	0	$0.00	
	NJ LENDERS CORP	2	$534,000.00	0.91%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,212.00	0.31%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$582,500.00	0.99%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$264,896.84	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$175,000.00	0.3%	0	$0.00	
	PARKSIDE LENDING LLC	2	$501,750.00	0.86%	0	$0.00	
	PATELCO CREDIT UNION	2	$647,724.64	1.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$198,500.00	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,303,500.00	2.22%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$851,000.00	1.45%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$195,000.00	0.33%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$216,650.00	0.37%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$756,500.00	1.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$359,118.16	0.61%	0	$0.00	
	RENASANT BANK	1	$233,008.00	0.4%	0	$0.00	

		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$216,000.00	0.37%	0	$0.00	
		RPM MORTGAGE, INC	5	$1,319,400.66	2.25%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$226,437.61	0.39%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$192,000.00	0.33%	0	$0.00	
		SAVINGS BANK OF MENDOCINO COUNTY	1	$345,000.00	0.59%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$352,500.00	0.6%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$224,250.00	0.38%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$256,500.00	0.44%	0	$0.00	
		STEARNS LENDING INC	1	$206,250.00	0.35%	0	$0.00	
		SUMMIT FUNDING, INC	1	$248,963.19	0.42%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$275,000.00	0.47%	0	$0.00	
		TALMER BANK AND TRUST	1	$266,250.00	0.45%	0	$0.00	
		TD BANK, N.A	2	$621,250.00	1.06%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$293,738.85	0.5%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$180,000.00	0.31%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$191,107.00	0.33%	0	$0.00	
		UMB BANK, N.A	1	$227,500.00	0.39%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$240,000.00	0.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,564,000.00	2.67%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$188,062.40	0.32%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$275,000.00	0.47%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$253,000.00	0.43%	0	$0.00	
		VALLEY NATIONAL BANK	1	$281,250.00	0.48%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$293,000.00	0.5%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,000.00	0.37%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORRPOATION	1	$200,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$212,800.00	0.36%	0	$0.00	
		WINNPOINTE CORPORATION	2	$470,288.39	0.8%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$316,875.00	0.54%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$400,000.00	0.7%	0	$0.00	
Total			**210**	**$58,617,973.31**	**100%**	**0**	**$0.00**	

3138WFHF6		121 FINANCIAL CREDIT UNION	1	$188,833.56	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.07%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$191,200.00	0.08%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$191,000.00	0.08%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	38	$7,222,906.00	2.89%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$175,750.00	0.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$358,250.00	0.14%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$199,405.00	0.08%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$368,200.00	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$193,539.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$182,875.00	0.07%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$356,000.00	0.14%	0	$0.00	
		ALL FIRST MORTGAGE SERVICES INC	1	$194,000.00	0.08%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$196,500.00	0.08%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$186,886.31	0.07%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$388,000.00	0.16%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$185,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$385,000.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES - COR	1	$179,757.54	0.07%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$185,000.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,676.72	0.29%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$195,600.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$181,600.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$184,745.12	0.07%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$192,850.00	0.08%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$579,000.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$192,840.00	0.08%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$175,000.00	0.07%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$758,300.00	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$181,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$1,322,863.00	0.53%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$198,466.63	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,831,072.00	0.73%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$193,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$387,999.43	0.16%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$367,150.00	0.15%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$183,400.00	0.07%	0	$0.00	
	AOD FEDERAL CREDIT UNION	1	$189,905.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$354,350.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$369,600.00	0.15%	0	$0.00	
	ARVEST BANK	7	$1,305,498.00	0.52%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$364,000.00	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENING.COM,A CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,139,893.00	0.46%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$178,336.89	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$198,750.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$358,434.75	0.14%	0	$0.00	
	ATLANTIC CITY FEDERAL CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	AUBURNBANK	2	$393,100.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$188,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,115,125.00	0.45%	0	$0.00	
	BANCFIRST	2	$366,550.00	0.15%	0	$0.00	
	BANK FIRST NATIONAL	1	$190,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$175,700.00	0.07%	0	$0.00	

	BANK OF ENGLAND	1	$195,200.00	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,925.69	0.07%	0	$0.00	
	BANK OF NEBRASKA	1	$192,000.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	2	$360,200.00	0.14%	0	$0.00	
	BANK OF THE CASCADES	2	$389,000.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$189,333.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA CORPORATION	1	$179,514.20	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$175,285.68	0.07%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$177,650.00	0.07%	0	$0.00	
	BANNER BANK	2	$378,000.00	0.15%	0	$0.00	
	BARR GROUP, INC	1	$195,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$199,920.00	0.08%	0	$0.00	
	BAY EQUITY LLC	5	$948,285.00	0.38%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,118,300.00	0.45%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$182,400.00	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$195,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$1,142,900.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	5	$949,924.88	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$179,450.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$179,920.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$383,881.00	0.15%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$181,000.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$750,700.00	0.3%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$376,260.00	0.15%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$177,500.00	0.07%	0	$0.00	
	BREMER BANK NA	1	$175,750.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$188,955.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC	4	$750,350.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$758,400.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	$1,699,184.00	0.68%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$373,600.00	0.15%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$190,000.00	0.08%	0	$0.00	
	CALIFORNIA FINANCIAL	1	$193,000.00	0.08%	0	$0.00	

	CALUSA BANK	1	$180,000.00	0.07%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$747,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$199,500.00	0.08%	0	$0.00	
	CAROLINA BANK	1	$195,000.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$188,500.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,279,200.00	0.51%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$539,363.00	0.22%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$198,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	
	CENDERA FUNDING, INC	1	$197,085.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$176,000.00	0.07%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$180,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$180,000.00	0.07%	0	$0.00	
	CENTRUE BANK	1	$194,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$566,185.00	0.23%	0	$0.00	
	CHARTERBANK	1	$185,250.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$179,550.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	9	$1,650,723.19	0.66%	0	$0.00	
	CHOICE LENDING CORP	1	$189,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$199,405.00	0.08%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$180,750.63	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$188,575.00	0.08%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$185,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,750.00	0.07%	0	$0.00	
	CLM MORTGAGE, LLC	1	$185,000.00	0.07%	0	$0.00	
	CMC FUNDING, INC	1	$182,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC	1	$199,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$175,000.00	0.07%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$184,500.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$174,742.19	0.07%	0	$0.00	
	COLUMBIA CREDIT UNION	6	$1,112,000.00	0.44%	0	$0.00	
	COMMERCE BANK	1	$195,200.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$185,725.99	0.07%	0	$0.00	

	COMMERCE MORTGAGE WHOLESALE	1	$190,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$759,510.00	0.3%	0	$0.00	
	COMMUNITY BANK - WHEATON / GLEN ELLYN	1	$191,717.14	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$189,525.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	5	$927,446.00	0.37%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$188,005.00	0.08%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$388,650.00	0.16%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$175,700.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	14	$2,654,099.00	1.06%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$179,000.00	0.07%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$190,000.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$190,400.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$190,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$192,000.00	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$195,700.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$936,931.14	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$759,188.64	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$190,395.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$192,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$192,800.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$183,503.40	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$183,400.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,865,800.00	0.75%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$176,250.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$192,500.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	3	$549,280.00	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$186,000.00	0.07%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$196,600.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$181,931.58	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,284,500.00	0.51%	0	$0.00	

	ELGA CREDIT UNION	1	$196,650.00	0.08%	0	$0.00	
	EMORTGAGE FUNDING LLC	1	$193,000.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$180,500.00	0.07%	0	$0.00	
	EMPIRE BANK	1	$185,344.29	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$548,396.17	0.22%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$390,349.21	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$362,420.00	0.14%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$194,250.00	0.08%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$186,100.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, AL IMITED LIABILITY COMPANY	1	$190,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,110,163.12	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOATION	1	$194,750.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,250.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,302,306.00	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$376,080.00	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$190,221.08	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$186,320.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$364,800.00	0.15%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$185,000.00	0.07%	0	$0.00	
	FARMERS NATIONAL BANK	1	$188,213.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	13	$2,456,349.00	0.98%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$185,000.00	0.07%	0	$0.00	
	FIDELITY BANK	4	$756,845.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$2,630,557.96	1.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,092,950.00	0.44%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$198,750.00	0.08%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$195,735.98	0.08%	0	$0.00	
	FIRST BANK	2	$357,357.54	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$368,205.00	0.15%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$189,020.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$188,800.00	0.08%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$364,000.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$375,720.09	0.15%	0	$0.00	
	FIRST CHOICE LENDING GROUP	1	$176,921.00	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$180,851.77	0.07%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$187,500.00	0.08%	0	$0.00	
	FIRST COMMUNITY BANK	1	$182,730.41	0.07%	0	$0.00	
	FIRST COMMUNITY BANK 15551	1	$198,706.83	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$370,100.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$576,650.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$184,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$192,643.95	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$189,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$185,250.00	0.07%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$180,710.14	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,750.00	0.08%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$186,400.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,473,932.00	0.59%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,566,920.00	0.63%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$187,727.00	0.08%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$191,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$179,740.65	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$191,120.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$175,200.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$189,952.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$180,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$386,800.00	0.15%	0	$0.00	
		2	$385,458.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WATERLOO	2	$369,600.00	0.15%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$191,717.14	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$183,258.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	1	$175,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$190,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$398,470.00	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$180,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,102,650.00	0.44%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	9	$1,729,616.35	0.69%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,127,391.53	0.45%	0	$0.00	
	FIRSTBANK	4	$741,610.00	0.3%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$186,400.00	0.07%	0	$0.00	
	FIRSTRUST BANK	1	$181,000.00	0.07%	0	$0.00	
	FISHER NATIONAL BANK	1	$180,500.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$383,625.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$189,200.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$189,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$370,800.00	0.15%	0	$0.00	
	FULTON BANK, N.A	1	$198,900.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$193,995.08	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	$180,025.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	11	$2,051,149.00	0.82%	0	$0.00	
	GESA CREDIT UNION	3	$542,703.00	0.22%	0	$0.00	
	GMFS, LLC	1	$195,700.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$186,250.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$180,500.00	0.07%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$179,550.00	0.07%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$175,750.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$372,000.00	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$390,600.00	0.16%	0	$0.00	
		1	$195,985.00	0.08%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES, INC						
	GREATER NEVADA MORTGAGE	1	$182,700.00	0.07%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$188,800.00	0.08%	0	$0.00	
	GREER STATE BANK	2	$374,869.05	0.15%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$179,920.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$188,925.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$926,750.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$721,987.00	0.29%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$564,700.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,479,011.36	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$180,256.86	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$193,635.85	0.08%	0	$0.00	
	HARBORONE BANK	4	$740,600.00	0.3%	0	$0.00	
	HAWTHORN BANK	1	$185,000.00	0.07%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$190,000.00	0.08%	0	$0.00	
	HERSHEY STATE BANK	1	$177,600.00	0.07%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$194,655.00	0.08%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$182,800.00	0.07%	0	$0.00	
	HOME FEDERAL BANK	5	$906,420.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,900.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$192,500.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,802,758.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$192,300.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$749,822.00	0.3%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$189,000.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$187,636.83	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$397,750.00	0.16%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$194,750.00	0.08%	0	$0.00	

	HOMETOWN BANK	1	$182,400.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$554,330.00	0.22%	0	$0.00	
	HOMEWISE, INC	1	$190,800.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$179,950.00	0.07%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	2	$379,905.00	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$199,040.00	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP. INC	1	$183,000.00	0.07%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$176,000.00	0.07%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$189,150.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,310,552.90	0.52%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$178,480.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$377,200.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$176,000.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$174,494.86	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$191,000.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$175,000.00	0.07%	0	$0.00	
	ISU CREDIT UNION	1	$176,500.00	0.07%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$179,200.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$559,250.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$179,500.00	0.07%	0	$0.00	
	KARPE MORTGAGE, INC	1	$175,740.71	0.07%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$189,050.00	0.08%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$569,700.00	0.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$1,645,105.00	0.66%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$589,745.41	0.24%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$552,500.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$760,750.00	0.3%	0	$0.00	
	LANDMARK CREDIT UNION	3	$571,900.00	0.23%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$196,800.00	0.08%	0	$0.00	
	LEADER BANK N.A	1	$178,500.00	0.07%	0	$0.00	
		1	$198,026.00	0.08%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LEGACY HOME LOANS LLC	2	$371,000.00	0.15%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$194,000.00	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,850.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$392,500.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$178,260.00	0.07%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	M I E FINANCIAL, INC	1	$192,000.00	0.08%	0	$0.00	
	MACON BANK & TRUST	1	$186,200.00	0.07%	0	$0.00	
	MAGNA BANK	2	$371,175.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$192,000.00	0.08%	0	$0.00	
	MAGNOLIA STATE BANK	1	$177,500.00	0.07%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$375,250.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$182,700.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$566,500.00	0.23%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$195,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$372,800.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$196,900.00	0.08%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$176,000.00	0.07%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$376,400.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$562,700.00	0.23%	0	$0.00	
	METRO CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$583,920.00	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$390,500.00	0.16%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$193,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$371,150.00	0.15%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$179,450.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$355,900.00	0.14%	0	$0.00	
	MIDWESTONE BANK	1	$179,550.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$188,765.00	0.08%	0	$0.00	

	MISSION FEDERAL CREDIT UNION	1	$183,450.00	0.07%	0	$0.00	
	MONARCH BANK	1	$195,200.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$190,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$185,400.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$175,513.27	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$1,665,855.00	0.67%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.07%	0	$0.00	
	MORTGAGENETWORK	8	$1,499,751.00	0.6%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,310.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$948,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	22	$4,047,494.00	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$588,555.00	0.24%	0	$0.00	
	MUFG UNION BANK, N.A	2	$370,500.00	0.15%	0	$0.00	
	MWABANK	1	$188,100.00	0.08%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$194,270.67	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	5	$953,680.00	0.38%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$195,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$363,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$933,700.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$585,968.00	0.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$197,600.00	0.08%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$374,725.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK	2	$372,800.00	0.15%	0	$0.00	
	NJ LENDERS CORP	2	$391,000.00	0.16%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$179,900.00	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$179,800.00	0.07%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$189,500.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$192,500.00	0.08%	0	$0.00	
	NOVA HOME LOANS & INVESTMENTS CORPORATION	1	$183,000.00	0.07%	0	$0.00	
	NUMERICA CREDIT UNION	2	$383,000.00	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$368,500.00	0.15%	0	$0.00	
	NUVISION FCU	1	$190,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$755,916.00	0.3%	0	$0.00	
	NXT BANK	1	$199,600.00	0.08%	0	$0.00	

	OLD NATIONAL BANK	4	$761,050.00	0.3%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$370,000.00	0.15%	0	$0.00	
	ON Q FINANCIAL INC	1	$193,880.43	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	5	$969,432.59	0.39%	0	$0.00	
	OPES ADVISORS, INC	1	$182,000.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$195,200.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$184,400.00	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$193,714.20	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$190,000.00	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,285,026.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$364,752.49	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$189,600.00	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	4	$737,700.00	0.3%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$180,500.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$189,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$198,800.00	0.08%	0	$0.00	
	PEOPLES BANK - EVERETT	1	$199,850.00	0.08%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$183,200.00	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$175,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$577,233.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY	6	$1,108,118.90	0.44%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$375,025.00	0.15%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$549,100.00	0.22%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$1,691,949.00	0.68%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$194,712.73	0.08%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$184,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	8	$1,504,750.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$938,866.83	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	9	$1,660,682.00	0.66%	0	$0.00	
		3	$556,920.00	0.22%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION						
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$189,050.00	0.08%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$180,800.00	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$381,120.00	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$198,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$365,250.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$380,200.00	0.15%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES	1	$176,000.00	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$197,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$192,060.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	5	$974,131.15	0.39%	0	$0.00	
	QUALSTAR CREDIT UNION	2	$375,360.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$353,800.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$188,900.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$197,500.00	0.08%	0	$0.00	
	RCB BANK	1	$188,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	5	$929,258.00	0.37%	0	$0.00	
	RELIANT FINANCIAL SERVICES	1	$192,500.00	0.08%	0	$0.00	
	RENASANT BANK	6	$1,088,545.65	0.44%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$196,000.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$185,000.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$191,250.00	0.08%	0	$0.00	
	RESMAC, INC	1	$199,500.00	0.08%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$178,500.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$376,443.57	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$188,800.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$198,900.00	0.08%	0	$0.00	
	ROYAL CREDIT UNION	2	$361,350.00	0.14%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$196,300.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$962,605.00	0.39%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$378,134.82	0.15%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$175,022.46	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$554,500.00	0.22%	0	$0.00	

	SANFORD INSTITUTION FOR SAVINGS	1	$199,800.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,152,706.09	0.46%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$390,250.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$357,900.00	0.14%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$196,800.00	0.08%	0	$0.00	
	SECURITY STATE BANK	2	$366,400.00	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,339,300.00	0.54%	0	$0.00	
	SENTE MORTGAGE, INC	6	$1,139,165.00	0.46%	0	$0.00	
	SFMC, LP	3	$561,000.00	0.22%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$183,752.15	0.07%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$363,000.00	0.15%	0	$0.00	
	SHORE MORTGAGE	1	$183,350.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,650.00	0.15%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$195,750.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$363,000.00	0.15%	0	$0.00	
	SOUTH STATE BANK	8	$1,522,720.00	0.61%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$187,000.00	0.07%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$190,750.00	0.08%	0	$0.00	
	ST FIN CORP	1	$197,200.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$195,600.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$180,500.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	1	$186,000.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$184,000.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,750.80	0.07%	0	$0.00	
	STATE SAVINGS BANK	1	$192,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$190,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	65	$12,256,388.90	4.9%	0	$0.00	
	STIFEL BANK AND TRUST	1	$198,000.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$369,500.00	0.15%	0	$0.00	
	STONEHAVEN MORTGAGE, INC	1	$184,000.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$198,675.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$569,150.00	0.23%	0	$0.00	
	SUMMIT FUNDING INC	5	$919,350.00	0.37%	0	$0.00	

	SUMMIT FUNDING INC	1	$196,000.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$187,500.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$734,400.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	12	$2,191,425.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	4	$751,500.00	0.3%	0	$0.00	
	TD BANK, N.A	2	$361,305.00	0.14%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$189,354.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$190,500.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$565,742.19	0.23%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$176,795.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$195,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$182,400.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$188,000.00	0.08%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$179,500.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK IN CARLYLE	1	$190,320.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$184,950.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A CORPORATION	1	$183,730.13	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$548,375.00	0.22%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$176,200.00	0.07%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$195,723.84	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$191,717.14	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$188,852.00	0.08%	0	$0.00	
	THE PARK BANK	1	$189,520.00	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$563,800.00	0.23%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$383,940.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$188,000.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$370,000.00	0.15%	0	$0.00	
		1	$197,727.21	0.08%	0	$0.00	

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY	1	$199,111.23	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$191,200.00	0.08%	0	$0.00	
	TRU MORTGAGE	1	$182,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$189,900.00	0.08%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$181,600.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	2	$378,050.00	0.15%	0	$0.00	
	TRUWEST CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$187,200.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,889,100.00	0.76%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$567,493.38	0.23%	0	$0.00	
	UNITED BANK OF UNION	1	$195,000.00	0.08%	0	$0.00	
	UNITED COMMUNITY BANK	1	$180,000.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$3,421,682.00	1.37%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$179,250.00	0.07%	0	$0.00	
	UNITY BANK	1	$193,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	$1,886,140.06	0.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$179,900.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$552,110.00	0.22%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$195,350.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$563,090.00	0.23%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,800.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	3	$563,000.00	0.23%	0	$0.00	
	USE CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$180,800.00	0.07%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$191,717.14	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$371,350.00	0.15%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$175,757.52	0.07%	0	$0.00	
		VENTURE BANK	1	$183,750.00	0.07%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$193,705.00	0.08%	0	$0.00	
		VERITAS FUNDING, LLC	5	$927,505.00	0.37%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$365,800.00	0.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$191,462.84	0.08%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$916,800.00	0.37%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$186,240.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$588,250.00	0.24%	0	$0.00	
		WE FLORIDA FINANCIAL	2	$369,000.00	0.15%	0	$0.00	
		WEBSTER BANK, N.A	1	$199,500.00	0.08%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00	
		WESTERN SUNM FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	2	$379,000.00	0.15%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$174,753.43	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$198,550.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$393,400.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$199,200.00	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$177,750.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$549,805.53	0.22%	0	$0.00	
		WINNPOINTE CORPORATION	1	$198,712.77	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$748,566.76	0.3%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,308,599.00	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$573,110.00	0.23%	0	$0.00	
		Unavailable	2	$374,000.00	-0.07%	0	$0.00	
Total			**1,334**	**$249,991,215.29**	**100%**	**0**	**$0.00**	
3138WFHG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$417,000.00	19.38%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	1	$201,209.88	9.35%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$333,000.00	15.48%	0	$0.00	
			8	$1,200,017.87	55.79%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND						
Total			**11**	**$2,151,227.75**	**100%**	**0**	**$0.00**	
3138WFHH2		1ST MIDAMERICA CREDIT UNION	1	$99,300.00	0.66%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$90,900.00	0.6%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$99,706.00	0.66%	0	$0.00	
		ANCHORBANK, FSB	2	$183,000.00	1.21%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$95,000.00	0.63%	0	$0.00	
		ATLANTIC COAST BANK	1	$108,728.62	0.72%	0	$0.00	
		BANCFIRST	1	$99,846.03	0.66%	0	$0.00	
		BANK MUTUAL	1	$99,000.00	0.66%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$104,335.54	0.69%	0	$0.00	
		BANKERS TRUST COMPANY	2	$195,200.69	1.29%	0	$0.00	
		BERKSHIRE BANK	1	$100,000.00	0.66%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
		BLUELEAF LENDING LLC	1	$104,339.11	0.69%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$195,392.02	1.3%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.66%	0	$0.00	
		BREMER BANK NA	1	$100,000.00	0.66%	0	$0.00	
		CITIZENS AND FARMERS BANK	1	$86,866.05	0.58%	0	$0.00	
		CITIZENS BANK & TRUST CO	1	$90,000.00	0.6%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK	1	$96,351.42	0.64%	0	$0.00	
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$89,102.59	0.59%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.7%	0	$0.00	
		COMMERCE BANK	1	$100,000.00	0.66%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	2	$183,317.31	1.22%	0	$0.00	
		COMMUNITY BANK, NA	1	$104,500.00	0.69%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$92,856.80	0.62%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$92,541.00	0.61%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$95,000.00	0.63%	0	$0.00	
		DILLON CREDIT UNION ND	1	$108,300.00	0.72%	0	$0.00	
			3	$294,887.13	1.95%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK						
	DUPACO COMMUNITY CREDIT UNION	3	$304,900.00	2.02%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	4	$397,260.00	2.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,610.00	0.73%	0	$0.00	
	FARMINGTON BANK	1	$96,187.94	0.64%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$195,922.87	1.3%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$106,305.00	0.7%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$97,600.00	0.65%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$104,000.00	0.69%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$106,835.26	0.71%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$93,600.00	0.62%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$98,473.81	0.65%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$475,600.00	3.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.66%	0	$0.00	
	GECU	3	$281,000.00	1.86%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$108,476.36	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,441.40	0.7%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$88,800.00	0.59%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$105,000.00	0.7%	0	$0.00	
	HOMETRUST BANK	1	$102,242.33	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.66%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$292,367.67	1.94%	0	$0.00	
	INDEPENDENT BANK	2	$196,900.00	1.31%	0	$0.00	
	LANDMARK CREDIT UNION	1	$92,000.00	0.61%	0	$0.00	
	LEADER BANK N.A	1	$108,000.00	0.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$99,845.65	0.66%	0	$0.00	
	LINN AREA CREDIT UNION	1	$97,250.04	0.64%	0	$0.00	
	M/I FINANCIAL, LLC	1	$105,000.00	0.7%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$107,054.91	0.71%	0	$0.00	

	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$384,693.42	2.55%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,000.00	0.65%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$107,000.00	0.71%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$98,000.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$100,644.80	0.67%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.66%	0	$0.00	
	OLD NATIONAL BANK	1	$94,250.00	0.62%	0	$0.00	
	ORIENTAL BANK	1	$94,853.73	0.63%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.6%	0	$0.00	
	PENTAGON FEDERAL C. U	14	$1,359,164.53	9.01%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$107,384.41	0.71%	0	$0.00	
	PROSPERITY BANK	1	$108,000.00	0.72%	0	$0.00	
	RENASANT BANK	1	$94,850.49	0.63%	0	$0.00	
	ROYAL CREDIT UNION	6	$609,351.57	4.04%	0	$0.00	
	S&T BANK	1	$95,000.00	0.63%	0	$0.00	
	SALAL CREDIT UNION	1	$100,670.00	0.67%	0	$0.00	
	SANTANDER BANK, N.A	4	$374,346.02	2.48%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$288,060.35	1.91%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,693.18	0.67%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$200,341.84	1.33%	0	$0.00	
	SOUTH STATE BANK	2	$188,000.00	1.25%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$93,356.04	0.62%	0	$0.00	
	SUSQUEHANNA BANK	1	$105,000.00	0.7%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$516,515.00	3.42%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$186,733.54	1.24%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$90,000.00	0.6%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$98,500.00	0.65%	0	$0.00	
	TRUWEST CREDIT UNION	1	$97,000.00	0.64%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$98,000.00	0.65%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$99,846.02	0.66%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$94,354.50	0.63%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$616,127.73	4.08%	0	$0.00	

		USALLIANCE FEDERAL CREDIT UNION	1	$94,853.73	0.63%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$104,800.00	0.69%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$107,184.72	0.71%	0	$0.00	
Total			**153**	**$15,086,719.17**	**100%**	**0**	**$0.00**	
3138WFHJ8		ALPINE BANK & TRUST CO	1	$114,900.00	1.01%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$122,489.00	1.07%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$119,650.00	1.05%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$120,000.00	1.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$120,000.00	1.05%	0	$0.00	
		ANCHORBANK, FSB	2	$239,814.43	2.1%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$119,000.00	1.04%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$123,500.00	1.08%	0	$0.00	
		ASOCIACION DE EMPLEADOS DE ELA	1	$109,830.63	0.96%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$232,964.23	2.04%	0	$0.00	
		BANK MUTUAL	3	$362,050.00	3.18%	0	$0.00	
		BANK OF IDAHO,AN IDAHO CORPORATION	1	$120,876.06	1.06%	0	$0.00	
		BANKERS TRUST COMPANY	4	$474,232.85	4.16%	0	$0.00	
		BANKERS' BANK	1	$124,200.00	1.09%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	
		BLUCURRENT CREDIT UNION	1	$119,815.24	1.05%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$121,458.55	1.07%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$120,000.00	1.05%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$118,445.82	1.04%	0	$0.00	
		CMC FUNDING, INC	1	$114,000.00	1%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	1	$119,815.24	1.05%	0	$0.00	
		COMMUNITY BANK, NA	1	$120,000.00	1.05%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$112,000.00	0.98%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$124,200.00	1.09%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$121,850.00	1.07%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	1.05%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$114,702.00	1.01%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	1.05%	0	$0.00	
			1	$112,322.95	0.99%	0	$0.00	

	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA						
	FIRST BANK PUERTO RICO	2	$223,067.00	1.96%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,816.78	1.04%	0	$0.00	
	FIRST COUNTY BANK	1	$113,820.59	1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,822.18	1.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$116,123.93	1.02%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$343,850.00	3.02%	0	$0.00	
	FIRST SOUTHERN BANK	1	$113,824.48	1%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$120,000.00	1.05%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$115,322.17	1.01%	0	$0.00	
	HOME FEDERAL BANK	1	$112,500.00	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$353,339.21	3.1%	0	$0.00	
	IDAHO CNTRAL CREDIT UNION	1	$120,280.00	1.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$115,000.00	1.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$234,680.76	2.06%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$124,000.00	1.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$115,000.00	1.01%	0	$0.00	
	PENTAGON FEDERAL C. U	11	$1,276,772.93	11.2%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$222,700.00	1.95%	0	$0.00	
	PROGRESS BANK & TRUST	1	$119,811.15	1.05%	0	$0.00	
	ROYAL CREDIT UNION	4	$461,301.58	4.05%	0	$0.00	
	S&T BANK	1	$122,000.00	1.07%	0	$0.00	
	SANTANDER BANK, N.A	2	$244,000.00	2.14%	0	$0.00	
	SOLVAY BANK	1	$111,000.00	0.97%	0	$0.00	
	SPIRE CREDIT UNION	1	$111,500.00	0.98%	0	$0.00	
	STEARNS LENDING INC	2	$231,741.52	2.03%	0	$0.00	
	SUMMIT CREDIT UNION	1	$116,550.00	1.02%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$114,100.00	1%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$113,500.00	1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$242,602.84	2.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$473,365.29	4.15%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$241,715.23	2.12%	0	$0.00	
	USA DIRECT FUNDING ,NMLS	1	$119,815.24	1.05%	0	$0.00	

		VERIDIAN CREDIT UNION	1	$120,000.00	1.05%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$114,800.00	1.02%	0	$0.00	
Total			**97**	**$11,398,839.88**	**100%**	**0**	**$0.00**	
3138WFHK5		1ST MIDAMERICA CREDIT UNION	1	$125,680.00	0.45%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$266,733.68	0.96%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$287,034.45	1.03%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$147,775.11	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$558,393.18	2.01%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$148,750.00	0.54%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.47%	0	$0.00	
		ANCHORBANK, FSB	6	$795,750.00	2.87%	0	$0.00	
		BANCFIRST	1	$125,000.00	0.45%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$133,400.00	0.48%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$149,214.80	0.54%	0	$0.00	
		BANKERS TRUST COMPANY	1	$146,400.00	0.53%	0	$0.00	
		BANKERS' BANK	1	$145,000.00	0.52%	0	$0.00	
		BANNER BANK, A CORPORATION	1	$140,693.04	0.51%	0	$0.00	
		BERKSHIRE BANK	1	$133,354.00	0.48%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	7	$960,842.56	3.46%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$261,983.63	0.94%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$142,400.00	0.51%	0	$0.00	
		CITIZENS BANK & TRUST CO	1	$135,690.53	0.49%	0	$0.00	
		CITY BANK AND TRUST, CO	1	$132,000.00	0.48%	0	$0.00	
		COASTAL FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
		COMMUNITY 1ST CREDIT UNION	3	$403,071.19	1.45%	0	$0.00	
		COUNTRYPLACE MORTGAGE, LTD	1	$130,500.00	0.47%	0	$0.00	
		DAKOTA COMMUNITY BANK & TRUST, NATI	1	$135,000.00	0.49%	0	$0.00	
		DEERWOOD BANK	1	$144,000.00	0.52%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$142,391.00	0.51%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$255,467.67	0.92%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	1	$132,900.00	0.48%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$140,600.00	0.51%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$140,000.00	0.5%	0	$0.00	
			4	$562,648.02	2.03%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$140,483.36	0.51%	0	$0.00	
	FARMERS BANK	1	$145,000.00	0.52%	0	$0.00	
	FARMINGTON BANK	2	$265,592.91	0.96%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$281,094.72	1.01%	0	$0.00	
	FIRST AMERICAN BANK	4	$519,878.38	1.87%	0	$0.00	
	FIRST BANK	1	$136,789.06	0.49%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$265,802.92	0.96%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$127,450.99	0.46%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$127,316.15	0.46%	0	$0.00	
	FIRST COUNTY BANK	1	$139,434.98	0.5%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$134,250.00	0.48%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$415,525.00	1.5%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$139,650.00	0.5%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$130,500.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.47%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$795,815.00	2.87%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$136,000.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$134,193.07	0.48%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$133,500.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$139,671.74	0.5%	0	$0.00	
	GATEWAY STATE BANK	1	$138,000.00	0.5%	0	$0.00	
	GECU	3	$405,240.83	1.46%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$146,798.63	0.53%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$139,909.25	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CLAIFORNIA CORPORATION	1	$142,405.00	0.51%	0	$0.00	
	HARBORONE BANK	1	$146,100.00	0.53%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$144,077.83	0.52%	0	$0.00	
	HOME FEDERAL BANK	2	$275,461.89	0.99%	0	$0.00	
	HOMETRUST BANK	3	$425,743.49	1.53%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$275,666.57	0.99%	0	$0.00	

	IDAHO CENTRAL CREDIT UNION	4	$553,409.32	1.99%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$129,814.81	0.47%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$149,625.00	0.54%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$264,000.00	0.95%	0	$0.00	
	LANDMARK CREDIT UNION	2	$290,674.58	1.05%	0	$0.00	
	LEADER BANK N.A	1	$139,467.94	0.5%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$255,202.15	0.92%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$127,500.00	0.46%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$131,846.68	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$551,734.61	1.99%	0	$0.00	
	MERIDIAN BANK	1	$126,000.00	0.45%	0	$0.00	
	METRO CREDIT UNION	1	$138,000.00	0.5%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$146,244.48	0.53%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$130,000.00	0.47%	0	$0.00	
	NATIONWIDE BANK	1	$135,000.00	0.49%	0	$0.00	
	NORTHVIEW BANK	1	$125,000.00	0.45%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$286,000.00	1.03%	0	$0.00	
	PATELCO CREDIT UNION	1	$138,727.19	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	20	$2,784,752.24	10.03%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$135,790.60	0.49%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,000.00	0.49%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$140,000.00	0.5%	0	$0.00	
	PROGRESS BANK & TRUST	2	$268,346.19	0.97%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$272,000.00	0.98%	0	$0.00	
	ROYAL CREDIT UNION	8	$1,106,350.10	3.98%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$129,799.84	0.47%	0	$0.00	
	SANTANDER BANK, N.A	6	$806,666.25	2.91%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$145,000.00	0.52%	0	$0.00	
	SECURITY BANK MINNESOTA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$127,718.68	0.46%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$140,000.00	0.5%	0	$0.00	
	STEARNS LENDING INC	1	$129,795.41	0.47%	0	$0.00	

		SUMMIT CREDIT UNION	4	$517,720.00	1.86%	0	$0.00	
		SUNMARK COMMUNITY BANK	1	$146,888.15	0.53%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$146,790.00	0.53%	0	$0.00	
		UNITED VALLEY BANK	1	$137,782.82	0.5%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$132,695.37	0.48%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$286,000.00	1.03%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,496,518.88	5.39%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$143,920.00	0.52%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$144,000.00	0.52%	0	$0.00	
		WESTMARK CREDIT UNION	2	$264,837.85	0.94%	0	$0.00	
Total			**203**	**$27,766,643.77**	**100%**	**0**	**$0.00**	
3138WFHL3		ABBEVILLE BUILDING & LOAN	1	$154,500.00	0.24%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$155,000.00	0.24%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$162,863.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,905.00	0.27%	0	$0.00	
		ALLIANT CREDIT UNION	1	$159,000.00	0.25%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,274,253.00	1.98%	0	$0.00	
		AMERICA'S FIRST FCU	1	$161,745.05	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$154,766.55	0.24%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$154,761.35	0.24%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$168,745.46	0.26%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$169,733.97	0.26%	0	$0.00	
		ANCHORBANK, FSB	4	$672,900.00	1.05%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$327,650.00	0.51%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,000.00	0.26%	0	$0.00	
		ASSOCIATED CREDIT UNION	2	$332,300.00	0.52%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$166,500.00	0.26%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$150,676.65	0.23%	0	$0.00	
		BANK MUTUAL	2	$306,500.00	0.48%	0	$0.00	
		BANK OF DEERFIELD	1	$160,000.00	0.25%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$818,694.03	1.27%	0	$0.00	
		BANKERS TRUST COMPANY	4	$651,735.55	1.01%	0	$0.00	

	BANKNEWPORT	1	$172,000.00	0.27%	0	$0.00	
	BAXTER CREDIT UNION	2	$332,000.00	0.52%	0	$0.00	
	BELL STATE BANK & TRUST	1	$166,400.00	0.26%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	5	$800,741.33	1.25%	0	$0.00	
	BLACKHAWK BANK	1	$164,551.59	0.26%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$160,500.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$622,263.41	0.97%	0	$0.00	
	BOFI FEDERAL BANK	1	$163,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	0.26%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$158,000.00	0.25%	0	$0.00	
	BYLINE BANK	1	$151,489.13	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,550.00	1.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$340,994.00	0.53%	0	$0.00	
	CES CREDIT UNION	1	$156,750.00	0.24%	0	$0.00	
	CHEAHA BANK	1	$150,000.00	0.23%	0	$0.00	
	CHEYENNE STATE BANK	1	$155,000.00	0.24%	0	$0.00	
	CITIZENS BANK	1	$170,000.00	0.26%	0	$0.00	
	CITIZENS BANK & TRUST	1	$172,539.74	0.27%	0	$0.00	
	CITIZENS COMMUNITY CREDIT UNION	1	$151,478.64	0.24%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,000.00	0.26%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$150,400.00	0.23%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$650,481.58	1.01%	0	$0.00	
	COMMERCE BANK	1	$164,900.00	0.26%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$154,561.65	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,600.00	0.27%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$156,725.72	0.24%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$154,000.00	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	$170,683.49	0.27%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$160,755.64	0.25%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$154,861.19	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$170,100.00	0.26%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$162,000.00	0.25%	0	$0.00	
		6	$954,634.35	1.49%	0	$0.00	

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION						
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$981,587.02	1.53%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$327,650.00	0.51%	0	$0.00	
	ECU MORTGAGE	1	$165,425.00	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$172,070.44	0.27%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$313,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$634,226.49	0.99%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$173,732.09	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$168,750.00	0.26%	0	$0.00	
	FARMINGTON BANK	1	$160,005.00	0.25%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$160,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,309,027.24	2.04%	0	$0.00	
	FIRST AMERICAN BANK	4	$622,494.84	0.97%	0	$0.00	
	FIRST BANK	2	$344,545.28	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$163,500.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$341,742.45	0.53%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$155,700.00	0.24%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	$332,075.00	0.52%	0	$0.00	
	FIRST COMMAND BANK	1	$150,000.00	0.23%	0	$0.00	
	FIRST COUNTY BANK	1	$156,508.66	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$497,300.00	0.77%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$171,750.00	0.27%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$170,000.00	0.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$173,850.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$312,800.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,274.85	0.26%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$154,616.78	0.24%	0	$0.00	

	FIRST NATIONAL BANK OF OMAHA	1	$167,823.51	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$163,752.99	0.25%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$649,700.00	1.01%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$162,347.77	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$150,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$506,971.23	0.79%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$158,156.11	0.25%	0	$0.00	
	FLATHEAD BANK OF BIGFORK (19851)	1	$151,771.06	0.24%	0	$0.00	
	FORUM CREDIT UNION	1	$151,765.97	0.24%	0	$0.00	
	FULTON BANK, N.A	1	$169,100.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$161,156.90	0.25%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$173,000.00	0.27%	0	$0.00	
	GRAND BANK	1	$149,774.08	0.23%	0	$0.00	
	GREATWALL, INC	1	$165,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$156,558.57	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$323,202.14	0.5%	0	$0.00	
	HAWAII NATIONAL BANK	1	$160,000.00	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$166,217.39	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$458,720.00	0.71%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$154,151.65	0.24%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$459,853.65	0.72%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$174,796.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$170,000.00	0.26%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$311,756.29	0.49%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$160,000.00	0.25%	0	$0.00	
	HOMETRUST BANK	1	$164,000.00	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	4	$627,706.73	0.98%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$170,000.00	0.26%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$162,500.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	14	$2,256,083.12	3.51%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$172,739.43	0.27%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$155,260.58	0.24%	0	$0.00	

	LANGLEY FEDERAL CREDIT UNION	1	$152,200.00	0.24%	0	$0.00	
	LEADER BANK N.A	1	$152,000.00	0.24%	0	$0.00	
	LIBERTY BANK	1	$170,000.00	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$329,536.71	0.51%	0	$0.00	
	LINN AREA CREDIT UNION	1	$165,444.87	0.26%	0	$0.00	
	MARQUETTE BANK	1	$166,748.48	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$638,660.99	0.99%	0	$0.00	
	METRO BANK	1	$159,506.56	0.25%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$156,155.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$174,900.00	0.27%	0	$0.00	
	MORTGAGE AMERICA	1	$151,771.06	0.24%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$173,324.98	0.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$156,898.05	0.24%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK. A CORPORATION	1	$161,256.32	0.25%	0	$0.00	
	MUFG UNION BANK, N.A	1	$170,219.00	0.26%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$174,536.72	0.27%	0	$0.00	
	NETWORK FUNDING, LP	1	$170,137.64	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	2	$320,050.00	0.5%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$154,000.00	0.24%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$155,000.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$160,000.00	0.25%	0	$0.00	
	ORIENTAL BANK	1	$161,351.19	0.25%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$161,012.75	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$174,400.00	0.27%	0	$0.00	
	PATELCO CREDIT UNION	1	$159,753.65	0.25%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$169,229.45	0.26%	0	$0.00	
	PENTAGON FEDERAL C. U	17	$2,740,749.90	4.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$156,655.00	0.24%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$155,759.81	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$171,300.00	0.27%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$154,800.00	0.24%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$150,000.00	0.23%	0	$0.00	

	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$163,647.64	0.25%	0	$0.00	
	PROGRESS BANK & TRUST	1	$151,686.10	0.24%	0	$0.00	
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$168,525.78	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	5	$818,321.00	1.27%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	2	$338,425.95	0.53%	0	$0.00	
	RANLIFE, INC	1	$173,000.00	0.27%	0	$0.00	
	RELIANCE STATE BANK	1	$155,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$160,550.00	0.25%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$171,475.00	0.27%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$152,000.00	0.24%	0	$0.00	
	ROGUE CREDIT UNION	1	$159,750.00	0.25%	0	$0.00	
	ROYAL CREDIT UNION	9	$1,424,100.59	2.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$173,520.00	0.27%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$167,642.69	0.26%	0	$0.00	
	SANTANDER BANK, N.A	11	$1,772,053.72	2.76%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$151,500.00	0.24%	0	$0.00	
	SFMC, LP	2	$339,427.00	0.53%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$149,868.90	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$149,348.71	0.23%	0	$0.00	
	SPIRE CREDIT UNION	2	$317,000.00	0.49%	0	$0.00	
	SPURR MORTGAGE CORPORATION	1	$169,244.71	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$165,350.58	0.26%	0	$0.00	
	STEARNS LENDING INC	2	$317,516.01	0.49%	0	$0.00	
	SUMMIT CREDIT UNION	6	$967,100.00	1.51%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$475,577.45	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$169,159.00	0.26%	0	$0.00	
	TALMER BANK AND TRUST	1	$170,000.00	0.26%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$472,592.14	0.74%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$315,250.00	0.49%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$651,600.00	1.01%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$167,000.00	0.26%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	1	$162,000.00	0.25%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$169,380.00	0.26%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$167,400.00	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$682,460.43	1.06%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$150,000.00	0.23%	0	$0.00	
		UNITED VALLEY BANK	1	$152,620.68	0.24%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$155,000.00	0.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$168,498.53	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$641,768.73	1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$170,100.00	0.26%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	$1,270,911.62	1.98%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,267,169.55	3.53%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$172,739.44	0.27%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$153,768.05	0.24%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$159,759.02	0.25%	0	$0.00	
		WEBSTER BANK, N.A	2	$339,537.83	0.53%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$155,562.17	0.24%	0	$0.00	
		WESTERRA CREDIT UNION	2	$305,300.00	0.48%	0	$0.00	
		WESTMARK CREDIT UNION	3	$463,656.25	0.72%	0	$0.00	
		WESTMARK VREDIT UNION	1	$151,578.24	0.24%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$625,874.16	0.97%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$155,765.04	0.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$167,746.97	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$332,780.03	0.52%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$789,069.55	1.23%	0	$0.00	
		ZEAL CREDIT UNION	2	$303,445.76	0.47%	0	$0.00	
		Unavailable	1	$170,000.00	0.31%	0	$0.00	
Total			**398**	**$64,254,170.53**	**100%**	**0**	**$0.00**	

3138WFHM1		AMERICA FIRST FEDERAL CREDIT UNION	3	$167,647.88	2.65%	0	$0.00	
		AMERICA'S FIRST FCU	1	$82,872.21	1.31%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$58,000.00	0.92%	0	$0.00	
		ANCHORBANK, FSB	2	$129,700.00	2.05%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$79,000.00	1.25%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$80,000.00	1.27%	0	$0.00	
		BANKERS TRUST COMPANY	1	$41,916.34	0.66%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$72,500.00	1.15%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	2	$134,407.70	2.13%	0	$0.00	
		CITY BANK AND TRUST, CO	1	$73,511.64	1.16%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$83,600.00	1.32%	0	$0.00	
		DOLLAR BANK, FEDERAL SAVINGS BANK	4	$251,275.88	3.97%	0	$0.00	
		DUPACO COMMUNITY CREDIT UNION	10	$596,800.00	9.44%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$82,170.00	1.3%	0	$0.00	
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$77,780.06	1.23%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$74,170.55	1.17%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$60,000.00	0.95%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$125,000.00	1.98%	0	$0.00	
		FIRST NIAGARA BANK, N.A	6	$435,850.00	6.89%	0	$0.00	
		FORUM CREDIT UNION	1	$83,000.00	1.31%	0	$0.00	
		FULTON BANK, N.A	1	$74,500.00	1.18%	0	$0.00	
		GECU	3	$192,670.00	3.05%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$79,700.00	1.26%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$56,812.39	0.9%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$67,795.45	1.07%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$72,800.00	1.15%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$75,688.13	1.2%	0	$0.00	
		HOMETRUST BANK	1	$69,892.22	1.11%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	2	$151,092.07	2.39%	0	$0.00	
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	$312,973.51	4.95%	0	$0.00	
		NATIONAL BANK OF MIDDLEBURY	1	$69,892.22	1.11%	0	$0.00	
		NEWTOWN SAVINGS BANK	1	$74,000.00	1.17%	0	$0.00	
		NEXBANK SSB	1	$52,836.54	0.84%	0	$0.00	
			1	$78,000.00	1.23%	0	$0.00	

		NORTHWEST FEDERAL CREDIT UNION						
		NVR MORTGAGE FINANCE, INC	1	$76,000.00	1.2%	0	$0.00	
		ORIENTAL BANK	1	$54,915.32	0.87%	0	$0.00	
		PENTAGON FEDERAL C. U	10	$622,514.02	9.84%	0	$0.00	
		PUTNAM BANK	1	$50,000.00	0.79%	0	$0.00	
		ROYAL CREDIT UNION	4	$258,242.01	4.08%	0	$0.00	
		S&T BANK	5	$323,354.01	5.11%	0	$0.00	
		SANTANDER BANK, N.A	2	$131,919.93	2.09%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$148,077.95	2.34%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$66,000.00	1.04%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$84,466.85	1.34%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,893.76	1.09%	0	$0.00	
		VYSTAR CREDIT UNION	1	$76,000.00	1.2%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$68,000.00	1.08%	0	$0.00	
		WEST VIRGINIA FEDERAL CREDIT UNION	1	$77,400.00	1.21%	0	$0.00	
Total			**94**	**$6,323,638.64**	**100%**	**0**	**$0.00**	
3138WFHN9		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	0.25%	0	$0.00	
		ADVISORS CAPITAL INC. A MICHIGAN CORPORATION	1	$178,830.25	0.25%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$175,000.00	0.25%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$353,150.00	0.5%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,252,463.06	1.78%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$178,730.40	0.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$517,842.14	0.74%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$180,000.00	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$179,722.86	0.26%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$176,727.48	0.25%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$477,824.36	0.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$181,200.00	0.26%	0	$0.00	
		ANCHORBANK, FSB	3	$528,723.96	0.75%	0	$0.00	

	ARIZONA STATE CREDIT UNION	1	$182,500.00	0.26%	0	$0.00	
	ARVEST BANK	1	$183,920.00	0.26%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$526,219.02	0.75%	0	$0.00	
	ASHEVILLE SAVINGS BANK	3	$533,050.91	0.76%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,200.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,993.76	0.31%	0	$0.00	
	BANK FIRST NATIONAL	1	$174,720.53	0.25%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$2,449,688.77	3.48%	0	$0.00	
	BANKERS TRUST COMPANY	1	$183,344.24	0.26%	0	$0.00	
	BANKERS' BANK	1	$175,000.00	0.25%	0	$0.00	
	BAXTER CREDIT UNION	2	$355,805.00	0.51%	0	$0.00	
	BELL STATE BANK & TRUST	2	$357,000.00	0.51%	0	$0.00	
	BERKSHIRE BANK	2	$350,200.00	0.5%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	
	BOFI FEDERAL BANK	2	$363,900.00	0.52%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$182,875.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$179,728.89	0.26%	0	$0.00	
	CAPITAL CREDIT UNION	1	$179,116.94	0.25%	0	$0.00	
	CAPITOL CU	1	$175,485.29	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,449,327.80	2.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$178,061.17	0.25%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$179,000.00	0.25%	0	$0.00	
	CB & S BANK- AL	1	$174,730.56	0.25%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$184,000.00	0.26%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$181,400.00	0.26%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	CENTURY LENDING COMPANY	1	$177,220.66	0.25%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$176,234.16	0.25%	0	$0.00	
	CITY BANK AND TRUST, CO	1	$176,521.76	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$175,000.00	0.25%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$353,516.75	0.5%	0	$0.00	
	COMMUNITY BANK OF WICHITA INC	1	$179,250.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	1	$180,000.00	0.26%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00	

	CONSUMERS CREDIT UNION	1	$184,200.00	0.26%	0	$0.00	
	CORNERSTONE BANK	1	$177,312.01	0.25%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$180,500.00	0.26%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$179,722.85	0.26%	0	$0.00	
	COUNTRYSIDE BANK	1	$180,000.00	0.26%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$179,173.70	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$175,880.88	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$383,978.63	0.55%	0	$0.00	
	DIME BANK	2	$355,000.00	0.5%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$361,400.00	0.51%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$175,000.00	0.25%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$182,350.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$363,716.70	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$353,950.00	0.5%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$176,208.28	0.25%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$180,000.00	0.26%	0	$0.00	
	FARMINGTON BANK	1	$338,088.95	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,075,902.45	1.53%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$377,699.89	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$175,000.00	0.25%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	5	$899,205.42	1.28%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$179,444.87	0.26%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$181,794.16	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$179,728.89	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$414,338.50	0.59%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$362,000.00	0.51%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$184,450.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,730.56	0.25%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$175,750.00	0.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$359,227.94	0.51%	0	$0.00	
		1	$174,730.56	0.25%	0	$0.00	

	FIRST NATIONAL BANK AND TRUST COMPANY						
	FIRST NATIONAL BANK OF OMAHA	3	$560,005.41	0.8%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$355,750.00	0.51%	0	$0.00	
	FIRST REPUBLIC BANK	2	$350,000.00	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$174,724.59	0.25%	0	$0.00	
	FIRST STATE BANK	1	$177,500.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$356,700.00	0.51%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$714,460.79	1.02%	0	$0.00	
	FIRSTBANK	2	$357,020.86	0.51%	0	$0.00	
	FIRSTRUST BANK	1	$183,200.00	0.26%	0	$0.00	
	FNB BANK, N.A	1	$175,000.00	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$261,668.25	0.37%	0	$0.00	
	FULTON BANK, N.A	2	$354,920.00	0.5%	0	$0.00	
	GECU	2	$365,641.00	0.52%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$179,500.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$174,736.43	0.25%	0	$0.00	
	GRAND SAVINGS BANK	1	$175,000.00	0.25%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$183,716.70	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$175,479.40	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$179,083.71	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$178,724.39	0.25%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$686,071.60	0.98%	0	$0.00	
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$174,730.56	0.25%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$175,729.02	0.25%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$180,500.00	0.26%	0	$0.00	
	HOMETRUST BANK	1	$183,716.70	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$181,200.00	0.26%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$179,722.86	0.26%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$366,700.00	0.52%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$355,000.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$368,032.46	0.52%	0	$0.00	
	INVESTMENT BANKERS NETWORK	1	$175,000.00	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$180,000.00	0.26%	0	$0.00	
		1	$180,000.00	0.26%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION						
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$182,125.28	0.26%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$174,736.42	0.25%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$177,700.00	0.25%	0	$0.00	
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	$174,730.56	0.25%	0	$0.00	
	LANDMARK CREDIT UNION	2	$351,003.34	0.5%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MOR	1	$398,146.78	0.57%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$334,476.99	0.48%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$176,068.00	0.25%	0	$0.00	
	LINN AREA CREDIT UNION	1	$180,505.47	0.26%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$531,632.27	0.76%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$175,185.74	0.25%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$178,500.00	0.25%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$180,000.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$180,000.00	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.26%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$175,750.00	0.25%	0	$0.00	
	MIDLAND STATES BANK	1	$414,967.87	0.59%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$176,000.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$184,016.23	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$177,326.55	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$709,238.00	1.01%	0	$0.00	
	MUFG UNION BANK, N.A	2	$356,230.56	0.51%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$180,000.00	0.26%	0	$0.00	
	NICOLET NATIONAL BANK	1	$175,000.00	0.25%	0	$0.00	
	NUMERICA CREDIT UNION	1	$175,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$183,300.00	0.26%	0	$0.00	
	OPES ADVISORS INC	1	$179,229.65	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	2	$355,729.02	0.51%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$180,000.00	0.26%	0	$0.00	
	PATELCO CREDIT UNION	2	$355,000.00	0.5%	0	$0.00	
	PENTAGON FEDERAL C. U	10	$1,871,365.01	2.66%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$176,000.00	0.25%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,700.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,400.00	0.26%	0	$0.00	
	PIONEER BANK	1	$182,000.00	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$175,330.82	0.25%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$176,700.00	0.25%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$175,000.00	0.25%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$527,061.12	0.75%	0	$0.00	
	PULTE MORTGAGE LLC	2	$365,714.00	0.52%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$360,215.93	0.51%	0	$0.00	
	ROYAL CREDIT UNION	4	$713,836.69	1.02%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$359,173.79	0.51%	0	$0.00	
	S&T BANK	2	$351,711.29	0.5%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$395,160.70	0.56%	0	$0.00	
	SANTANDER BANK, N.A	16	$5,328,597.22	7.58%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$176,249.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$365,037.91	0.52%	0	$0.00	
	SIMONICH CORPORATION - COR	1	$176,234.16	0.25%	0	$0.00	
	SOUTH STATE BANK	1	$177,731.90	0.25%	0	$0.00	
	ST.MARY'S BANK	1	$175,000.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$183,722.87	0.26%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$179,725.00	0.26%	0	$0.00	
	STATE BANK OF DE KALB	1	$182,225.12	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$487,094.76	0.69%	0	$0.00	
	STEARNS LENDING INC	8	$1,421,190.87	2.02%	0	$0.00	
	SUMMIT CREDIT UNION	5	$893,800.00	1.27%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$352,500.00	0.5%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$365,705.82	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$413,080.16	0.59%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$537,200.81	0.76%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$224,482.37	0.32%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$900,323.38	1.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$182,000.00	0.26%	0	$0.00	

		CLEVELAND						
		TRIDENT MORTGAGE COMPANY LP	1	$180,000.00	0.26%	0	$0.00	
		TRIUMPH MORTGAGE	1	$248,816.23	0.35%	0	$0.00	
		UMPQUA BANK, A STATE CHARTERED BANK	1	$181,504.21	0.26%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$183,722.87	0.26%	0	$0.00	
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$183,272.13	0.26%	0	$0.00	
		UNITED COMMUNITY BANK	1	$184,000.00	0.26%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$294,010.35	0.42%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$175,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$179,716.71	0.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$655,009.81	0.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	3	$534,011.35	0.76%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$183,920.00	0.26%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	14	$2,581,646.65	3.67%	0	$0.00	
		UWHARRIE BANK	1	$176,225.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	1	$175,000.00	0.25%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$174,730.56	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$367,823.86	0.52%	0	$0.00	
		WESTERRA CREDIT UNION	3	$565,686.33	0.8%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$353,500.00	0.5%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$183,000.00	0.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$237,373.85	0.34%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$534,457.78	0.76%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$181,725.88	0.26%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$182,600.00	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,716.70	0.26%	0	$0.00	
		ZEAL CREDIT UNION	2	$367,196.53	0.45%	0	$0.00	
Total			**345**	**$70,318,481.92**	**100%**	**0**	**$0.00**	
3138WFHP4		120/ MORTGAGE 1	1	$101,200.00	0.08%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$86,400.00	0.07%	0	$0.00	

	3 RIVERS FEDERAL CU	1	$98,900.00	0.08%	0	$0.00	
	360 MORTGAGE GROUP, LLC	1	$99,600.00	0.08%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	1	$109,089.05	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	11	$1,084,630.00	0.86%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	$95,259.45	0.08%	0	$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$99,772.80	0.08%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$100,000.00	0.08%	0	$0.00	
	ADVANCED MORTGAGE SERVICES, INC	1	$94,800.00	0.08%	0	$0.00	
	AFFILIATED BANK	1	$93,600.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$102,375.00	0.08%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$97,500.00	0.08%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,796.12	0.07%	0	$0.00	
	ALLIANT BANK	1	$93,000.00	0.07%	0	$0.00	
	ALLIANT CREDIT UNION	1	$89,775.00	0.07%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$109,875.00	0.09%	0	$0.00	
	ALPENA ALCONA AREA C. U	2	$200,800.00	0.16%	0	$0.00	
	ALPINE BANK & TRUST CO	12	$1,168,408.53	0.93%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	4	$382,300.00	0.3%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$306,830.00	0.24%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$91,664.76	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	15	$1,484,680.69	1.18%	0	$0.00	
	AMERICAN BANK	2	$187,000.00	0.15%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$109,850.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$214,900.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$103,000.00	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$280,444.00	0.22%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$91,200.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$109,300.00	0.09%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	3	$305,049.65	0.24%	0	$0.00	
	AMERICAN STATE BANK	1	$95,858.57	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$985,904.00	0.78%	0	$0.00	
	ANCHORBANK, FSB	3	$304,200.00	0.24%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$98,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$109,200.00	0.09%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$106,000.00	0.08%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$107,095.47	0.08%	0	$0.00	
	ARC FEDERAL CREDIT UNION	1	$99,750.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$302,700.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$95,933.46	0.08%	0	$0.00	
	ARVEST BANK	16	$1,558,275.00	1.23%	0	$0.00	
	ARVEST MORTGAGE COMPANY	5	$475,675.00	0.38%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	$106,150.00	0.08%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$207,350.86	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$100,000.00	0.08%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$202,500.00	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$101,684.28	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	AVIDIA BANK	1	$105,000.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$396,500.00	0.31%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$315,000.00	0.25%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$100,603.94	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$101,306.75	0.08%	0	$0.00	
	BANK FIRST NATIONAL	3	$290,900.00	0.23%	0	$0.00	
	BANK FORWARD	1	$97,200.00	0.08%	0	$0.00	
	BANK MUTUAL	5	$490,000.00	0.39%	0	$0.00	
	BANK OF ENGLAND	1	$104,191.60	0.08%	0	$0.00	
	BANK OF MAGNOLIA COMPANY	1	$102,335.00	0.08%	0	$0.00	
	BANK OF RANTOUL	1	$85,274.19	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	1	$102,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$106,500.00	0.08%	0	$0.00	
	BANK OF TRAVELERS REST	1	$99,750.00	0.08%	0	$0.00	
	BANK OF WESTON	1	$104,000.00	0.08%	0	$0.00	
	BANK SNB	1	$99,200.00	0.08%	0	$0.00	

	BANKERS TRUST COMPANY	2	$194,856.91	0.15%	0	$0.00	
	BANKERS' BANK	10	$947,025.00	0.75%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$94,300.00	0.07%	0	$0.00	
	BANNER BANK	1	$103,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$375,460.47	0.3%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	BAYLAKE BANK	1	$92,000.00	0.07%	0	$0.00	
	BEACON CREDIT UNION	1	$87,377.00	0.07%	0	$0.00	
	BEAR STATE BANK	1	$101,600.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	4	$417,455.00	0.33%	0	$0.00	
	BERKSHIRE BANK	2	$194,500.00	0.15%	0	$0.00	
	BESSER CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$90,400.00	0.07%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$101,900.00	0.08%	0	$0.00	
	BLACKHAWK BANK	2	$192,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK & TRUST	2	$207,900.00	0.16%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,185.71	0.08%	0	$0.00	
	BLOOMBANK	1	$102,510.00	0.08%	0	$0.00	
	BLUCURRENT CREDIT UNION	2	$197,900.00	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$495,062.51	0.39%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$97,500.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$91,105.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$95,861.68	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$215,700.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$102,300.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$384,000.00	0.3%	0	$0.00	
	BORDER STATE BANK	1	$100,800.00	0.08%	0	$0.00	
	BREMER BANK (MENOMONIE CHARTER)	1	$106,446.41	0.08%	0	$0.00	
	BREMER BANK NA	7	$693,900.00	0.55%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$185,600.00	0.15%	0	$0.00	
	BROKAW CREDIT UNION	1	$109,500.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	1	$101,000.00	0.08%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$90,695.00	0.07%	0	$0.00	
	BUSEY BANK	1	$91,000.00	0.07%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$298,905.00	0.24%	0	$0.00	
	CALUSA BANK	3	$297,000.00	0.24%	0	$0.00	

	CAPITAL CREDIT UNION	3	$301,570.00	0.24%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$193,000.00	0.15%	0	$0.00	
	CB&S BANK	1	$106,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	3	$298,790.99	0.24%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$199,360.00	0.16%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$108,596.77	0.09%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$193,995.00	0.15%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$104,500.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$103,550.00	0.08%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$95,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$86,000.00	0.07%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$214,400.00	0.17%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$107,000.00	0.08%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$99,200.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	2	$198,480.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	8	$789,000.00	0.63%	0	$0.00	
	CENTRUE BANK	1	$99,495.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	6	$556,447.66	0.44%	0	$0.00	
	CHARTERBANK	2	$180,500.00	0.14%	0	$0.00	
	CHEMICAL BANK	3	$280,800.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$98,500.00	0.08%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$100,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	$107,761.01	0.09%	0	$0.00	
	CITIZENS FIRST BANK	2	$186,000.00	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$92,000.00	0.07%	0	$0.00	
	CITIZENS STATE BANK	1	$85,920.00	0.07%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$90,250.00	0.07%	0	$0.00	
	CITY NATIONAL BANK	2	$190,312.07	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGNIA, NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$202,720.00	0.16%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$108,375.00	0.09%	0	$0.00	
	CMG MORTGAGE INC	1	$94,700.00	0.08%	0	$0.00	
	CNB BANK & TRUST N.A	1	$98,400.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$293,800.00	0.23%	0	$0.00	
		1	$92,720.00	0.07%	0	$0.00	

	COLLINS COMMUNITY CREDIT UNION						
	COLLINS STATE BANK - KIEL	1	$91,675.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	$601,338.12	0.48%	0	$0.00	
	COLUMBIA STATE BANK	1	$92,000.00	0.07%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$87,300.00	0.07%	0	$0.00	
	COMMERCE BANK	2	$203,920.00	0.16%	0	$0.00	
	COMMERCE STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$312,478.00	0.25%	0	$0.00	
	COMMUNITY BANK, NA	5	$498,655.00	0.4%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$94,366.25	0.07%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$99,365.00	0.08%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$92,800.00	0.07%	0	$0.00	
	COMMUNITY TRUST BANK	2	$196,200.00	0.16%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$91,861.43	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$407,560.96	0.32%	0	$0.00	
	COMPASS MORTGAGE INC	1	$89,873.20	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$203,650.00	0.16%	0	$0.00	
	CORNERSTONE BANK	1	$87,300.00	0.07%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$85,500.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$106,250.08	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$305,024.74	0.24%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$105,450.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$90,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,500.00	0.09%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$101,706.49	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$85,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$104,508.81	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$106,000.00	0.08%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$201,163.73	0.16%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$104,352.76	0.08%	0	$0.00	

	DEERWOOD BANK	2	$204,000.00	0.16%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$87,268.37	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$86,850.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$103,920.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$108,805.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$185,000.00	0.15%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$205,300.00	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	$175,657.00	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$192,125.00	0.15%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$92,500.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$99,750.00	0.08%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$91,200.00	0.07%	0	$0.00	
	EHJM MORTGAGE CORP	1	$99,920.00	0.08%	0	$0.00	
	ELEMENT FUNDING	1	$96,364.03	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$103,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$592,553.00	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$212,500.00	0.17%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$109,600.00	0.09%	0	$0.00	
	EQUITY RESOURCES, INC	3	$284,200.00	0.23%	0	$0.00	
	ERIE FEDERAL CREDIT UNION	1	$85,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$106,810.25	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,859.10	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$578,400.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$99,852.68	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$296,625.00	0.24%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$102,500.00	0.08%	0	$0.00	
	FAA CREDIT UNION	1	$108,500.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$948,966.29	0.75%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	2	$195,408.46	0.15%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$105,760.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$103,200.00	0.08%	0	$0.00	
	FARMERS NATIONAL BANK	4	$367,628.74	0.29%	0	$0.00	
		1	$98,000.00	0.08%	0	$0.00	

	FARMERS NATIONAL BANK OF GRIGGSVILL						
	FARMERS STATE BANK	5	$498,001.50	0.39%	0	$0.00	
	FARMERS STATE BANK OF CAMP POINT	1	$100,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK OF HOFFMAN, ISAOA	1	$104,400.00	0.08%	0	$0.00	
	FARMINGTON BANK	1	$99,546.73	0.08%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$96,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$319,081.00	0.25%	0	$0.00	
	FEDCOM CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$89,648.51	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$520,593.79	0.41%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$575,200.00	0.46%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$95,365.44	0.08%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$100,800.00	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$100,900.00	0.08%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$100,000.00	0.08%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$100,000.00	0.08%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$85,000.00	0.07%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	4	$402,375.00	0.32%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$294,300.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$188,050.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$209,790.00	0.17%	0	$0.00	
	FIRST EQUITY HOME LOAN, INC	1	$87,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$87,500.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$203,500.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$179,500.00	0.14%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	$1,122,372.00	0.89%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$96,000.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$85,471.07	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$300,820.00	0.24%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$90,500.00	0.07%	0	$0.00	
	FIRST HERITAGE FINANCIAL LLC	1	$100,000.00	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	15	$1,547,850.00	1.23%	0	$0.00	
	FIRST LENDING	1	$96,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$105,600.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$297,600.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	10	$1,012,302.72	0.8%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$105,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$109,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$85,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF CARLYLE	1	$102,500.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$90,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$100,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,346,967.00	1.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$95,146.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$97,000.00	0.08%	0	$0.00	
	FIRST RELIANCE BANK	2	$187,010.00	0.15%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$93,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$99,750.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$288,800.00	0.23%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$181,000.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$306,700.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$189,200.00	0.15%	0	$0.00	

	FIRST WESTERN TRUST D	1	$103,047.97	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$1,575,441.90	1.25%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$100,000.00	0.08%	0	$0.00	
	FIRSTRUST BANK	1	$98,857.36	0.08%	0	$0.00	
	FIRSTTRUST & SAVINGS BANK	1	$107,600.00	0.09%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$109,225.00	0.09%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$95,500.00	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	9	$918,262.00	0.73%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$87,000.00	0.07%	0	$0.00	
	FNB BANK, N.A	2	$198,400.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$101,600.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	1	$99,000.00	0.08%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$95,000.00	0.08%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$193,600.00	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$293,900.00	0.23%	0	$0.00	
	FULTON BANK, N.A	3	$323,732.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$97,000.00	0.08%	0	$0.00	
	GECU	5	$499,230.00	0.4%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	$99,859.10	0.08%	0	$0.00	
	GEO-CORP, INC	1	$90,000.00	0.07%	0	$0.00	
	GIFFORD STATE BANK	1	$88,000.00	0.07%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$103,000.00	0.08%	0	$0.00	
	GOLD QUEST GROUP, LLC	1	$89,174.18	0.07%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$95,060.00	0.08%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$93,600.00	0.07%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$109,600.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	2	$203,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$90,682.98	0.07%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$100,000.00	0.08%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$100,000.00	0.08%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$98,750.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$209,900.00	0.17%	0	$0.00	
		1	$99,711.34	0.08%	0	$0.00	

	GUARANTY BANK AND TRUST COMPANY						
	GUARANTY TRUST COMPANY	2	$193,071.07	0.15%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$102,700.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$85,500.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$90,210.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$99,053.85	0.08%	0	$0.00	
	GULF CREDIT UNION	1	$92,479.52	0.07%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$85,500.00	0.07%	0	$0.00	
	HEARTLAND CREDIT UNION	5	$477,261.70	0.38%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$102,900.00	0.08%	0	$0.00	
	HENRY STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$108,800.00	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$203,000.00	0.16%	0	$0.00	
	HOME FEDERAL BANK	8	$776,500.00	0.62%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	4	$379,750.00	0.3%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$106,000.00	0.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$200,000.00	0.16%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$303,600.00	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$95,060.00	0.08%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$296,200.00	0.23%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$304,500.00	0.24%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$107,843.40	0.09%	0	$0.00	
	HOMETOWN BANK	2	$207,000.00	0.16%	0	$0.00	
	HOMETRUST BANK	2	$210,838.85	0.17%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	3	$303,800.00	0.24%	0	$0.00	
		1	$109,250.00	0.09%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IBM SOUTHEAST EFCU	1	$97,056.80	0.08%	0	$0.00	
	ICON CREDIT UNION	1	$97,500.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	12	$1,186,105.28	0.94%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$299,000.00	0.24%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$204,375.00	0.16%	0	$0.00	
	INDEPENDENT BANK	4	$381,100.00	0.3%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$88,600.00	0.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$98,800.00	0.08%	0	$0.00	
	INTERBANK, A STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$107,837.34	0.09%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$180,845.00	0.14%	0	$0.00	
	IQ CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$183,050.00	0.15%	0	$0.00	
	ISU CREDIT UNION	1	$92,000.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING	2	$214,240.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$105,600.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$89,200.00	0.07%	0	$0.00	
	KIRKPATRICK BANK (22462)	1	$109,000.00	0.09%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$95,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$509,389.54	0.4%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$103,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$100,000.00	0.08%	0	$0.00	
	LANDMARK CREDIT UNION	9	$925,811.39	0.73%	0	$0.00	
	LEADERS CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	LENDER	1	$109,089.05	0.09%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$96,860.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$106,000.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$307,600.00	0.24%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$91,600.00	0.07%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$95,704.94	0.08%	0	$0.00	
	MACON BANK, INC	1	$109,250.00	0.09%	0	$0.00	
	MAGNA BANK	2	$214,750.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	3	$295,700.00	0.23%	0	$0.00	

	MAINSTREET FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	MAQUOKETA STATE BANK	1	$85,000.00	0.07%	0	$0.00	
	MARINE BANK	1	$100,800.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$106,700.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP	1	$100,000.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$105,400.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$88,672.06	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$92,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING,INC.,A CALIFORNIA CORPORATION	1	$97,500.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$98,400.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$97,600.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$200,124.09	0.16%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$208,821.91	0.17%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$92,000.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$94,090.00	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$100,103.70	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$105,000.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$98,055.00	0.08%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$108,000.00	0.09%	0	$0.00	
	MIDFIRST BANK	1	$104,000.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	2	$205,337.00	0.16%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$109,800.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$207,757.46	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$100,000.00	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$99,852.68	0.08%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$104,000.00	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$100,000.00	0.08%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$87,751.59	0.07%	0	$0.00	
	MORRIS BANK	1	$104,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$103,000.00	0.08%	0	$0.00	
	MORTGAGE CENTER LLC	4	$382,740.00	0.3%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	1	$103,500.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	14	$1,366,105.00	1.08%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$106,546.26	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$100,000.00	0.08%	0	$0.00	
	MORTGAGENETWORK	6	$593,550.00	0.47%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$198,739.02	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$204,000.00	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,508,613.22	1.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$194,800.00	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	4	$404,700.00	0.32%	0	$0.00	
	MUNICIPASL TRUST AND SAVINGS BANK	1	$103,200.00	0.08%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$100,000.00	0.08%	0	$0.00	
	NAT RES - SACRAMENTO	1	$88,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$96,750.00	0.08%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$89,000.00	0.07%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$99,900.00	0.08%	0	$0.00	
	NEBRASKA STATE BANK & TRUST CO	1	$94,500.00	0.07%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$89,910.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	NETWORK FUNDING, LP	1	$102,800.00	0.08%	0	$0.00	
	NEVADA STATE BANK	2	$200,000.00	0.16%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$94,000.00	0.07%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$105,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$205,000.00	0.16%	0	$0.00	
	NEXBANK SSB	2	$185,584.66	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$303,647.00	0.24%	0	$0.00	
	NJ LENDERS CORP	1	$102,000.00	0.08%	0	$0.00	
	NODAWAY VALLEY BANK	1	$109,250.00	0.09%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$100,800.00	0.08%	0	$0.00	
	NORTHEAST BANK	1	$87,620.73	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$102,467.56	0.08%	0	$0.00	

	NORTHPOINTE BANK	1	$105,000.00	0.08%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$324,200.00	0.26%	0	$0.00	
	NUMARK CREDIT UNION	1	$87,200.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	3	$283,850.00	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$90,000.00	0.07%	0	$0.00	
	NXT BANK	1	$101,600.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	3	$307,842.60	0.24%	0	$0.00	
	OHNWARD BANK & TRUST	1	$107,200.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	2	$178,625.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$206,900.00	0.16%	0	$0.00	
	ON Q FINANCIAL	1	$84,760.07	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$500,028.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$105,000.00	0.08%	0	$0.00	
	ORIENTAL BANK	1	$93,500.00	0.07%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$109,700.00	0.09%	0	$0.00	
	ORRSTOWN BANK	1	$95,120.00	0.08%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$92,000.00	0.07%	0	$0.00	
	PACIFIC NW FCU	1	$88,000.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$90,250.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$408,100.00	0.32%	0	$0.00	
	PARK NATIONAL BANK	1	$85,405.00	0.07%	0	$0.00	
	PARK STERLING BANK	1	$100,000.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$101,853.04	0.08%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	PEOPLES BANK & TRUST	1	$85,000.00	0.07%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$107,460.00	0.09%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$108,150.00	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$108,640.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	5	$496,450.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$94,560.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$95,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$97,500.00	0.08%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$105,500.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$319,500.00	0.25%	0	$0.00	
	PIONEER BANK	1	$92,150.00	0.07%	0	$0.00	

	PLAINS COMMERCE BANK	2	$206,477.80	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$383,864.32	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$586,750.00	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$198,000.00	0.16%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$208,850.00	0.17%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$197,476.01	0.16%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$102,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$183,800.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$102,400.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$87,876.01	0.07%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$109,535.00	0.09%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$99,031.62	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$885,347.99	0.7%	0	$0.00	
	PROVINCIAL BANK	2	$202,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	2	$201,124.00	0.16%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$104,950.00	0.08%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$85,000.00	0.07%	0	$0.00	
	QUEST CREDIT UNION	2	$195,875.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$104,000.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$95,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$186,350.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$211,500.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$101,175.00	0.08%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$103,500.00	0.08%	0	$0.00	
	RENASANT BANK	2	$186,228.92	0.15%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$95,000.00	0.08%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$109,250.00	0.09%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION	1	$90,000.00	0.07%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.09%	0	$0.00	
	RIVER CITIES BANK	1	$103,500.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$102,255.72	0.08%	0	$0.00	
	RIVERHILLS BANK	1	$92,000.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$92,172.00	0.07%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$97,375.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$102,571.28	0.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$89,000.00	0.07%	0	$0.00	
	ROYAL CREDIT UNION	4	$414,300.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$190,852.06	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$802,430.00	0.64%	0	$0.00	
	S&T BANK	4	$386,900.00	0.31%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$88,000.00	0.07%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$108,750.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,000.00	0.08%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$108,000.00	0.09%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$102,530.34	0.08%	0	$0.00	
	SANTANDER BANK, N.A	7	$717,292.58	0.57%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$200,628.00	0.16%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$96,860.23	0.08%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$177,850.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	5	$500,796.13	0.4%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	SENTRY BANK, A MINNESOTA CORPORATION	1	$106,400.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$109,000.00	0.09%	0	$0.00	
	SFMC, LP	3	$287,300.00	0.23%	0	$0.00	
	SHEA MORTGAGE INC	2	$200,000.00	0.16%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$101,650.00	0.08%	0	$0.00	
	SHORE MORTGAGE	1	$107,250.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$610,945.17	0.48%	0	$0.00	
	SIU CREDIT UNION	1	$109,250.00	0.09%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$99,855.91	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	5	$513,025.16	0.41%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$200,900.00	0.16%	0	$0.00	
	SOLVAY BANK	2	$194,617.13	0.15%	0	$0.00	
	SOUND COMMUNITY BANK	2	$207,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$99,000.00	0.08%	0	$0.00	
		1	$106,300.00	0.08%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION						
	SOUTH STATE BANK	6	$570,371.98	0.45%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$180,597.45	0.14%	0	$0.00	
	SOUTHPOINT FEDERAL CREDIT UNION	2	$207,500.00	0.16%	0	$0.00	
	SPC CREDIT UNION	1	$89,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$85,000.00	0.07%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$92,000.00	0.07%	0	$0.00	
	STAR FINANCIAL BANK	3	$282,145.00	0.22%	0	$0.00	
	STATE BANK OF LINCOLN	2	$209,200.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$109,600.00	0.09%	0	$0.00	
	STATEWIDE MORTGAGE	1	$93,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	5	$512,894.68	0.41%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$88,800.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$90,000.00	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	5	$487,850.00	0.39%	0	$0.00	
	SUMMIT FUNDING INC	2	$206,898.22	0.16%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$210,600.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$517,772.26	0.41%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$85,000.00	0.07%	0	$0.00	
	SYRACUSE FIRE DEPT. EMPLOYEES FEDERAL CREDIT UNION	1	$98,500.00	0.08%	0	$0.00	
	TACET MORTGAGE INC	1	$104,500.00	0.08%	0	$0.00	
	TALMER BANK AND TRUST	3	$289,000.00	0.23%	0	$0.00	
	TD BANK, N.A	1	$99,309.00	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$107,500.00	0.09%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$204,850.00	0.16%	0	$0.00	
	TEXANS CREDIT UNION	1	$103,770.27	0.08%	0	$0.00	
	TEXAS BANK	1	$100,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$572,497.50	0.45%	0	$0.00	
	TEXELL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	2	$207,900.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$185,000.00	0.15%	0	$0.00	
	THE COLUMBIA BANK	1	$100,000.00	0.08%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$93,000.00	0.07%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$109,250.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.08%	0	$0.00	

	THE FIRST NATIONAL BANK OF NIAGARA	1	$105,900.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$309,795.54	0.25%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,634.63	0.09%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$91,200.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$93,750.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$89,734.41	0.07%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$292,000.00	0.23%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$92,800.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$307,840.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$386,081.02	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$103,200.00	0.08%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$100,000.00	0.08%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	2	$195,200.00	0.15%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$98,600.00	0.08%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	3	$293,640.08	0.23%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$105,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$109,200.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	$475,050.00	0.38%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$100,700.00	0.08%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$190,750.00	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$99,852.68	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$189,748.16	0.15%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	
	TRUSTONE FINANCIAL	1	$99,500.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$88,300.00	0.07%	0	$0.00	
	ULSTER SAVINGS BANK	1	$86,250.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$287,600.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
		11	$1,062,211.43	0.84%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK	2	$184,750.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANK	2	$184,125.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$210,400.00	0.17%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$87,400.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$486,251.20	0.39%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$89,250.00	0.07%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$189,600.00	0.15%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$95,000.00	0.08%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$293,700.00	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$208,349.38	0.17%	0	$0.00	
	UNIWYO FCU	1	$88,119.99	0.07%	0	$0.00	
	UPTOWN FUNDING LLC	1	$104,925.00	0.08%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$202,000.00	0.16%	0	$0.00	
	UWHARRIE BANK	1	$91,675.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$104,845.31	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$217,180.00	0.17%	0	$0.00	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$93,808.01	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	2	$214,400.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$265,700.00	0.21%	0	$0.00	
	VIBRANT CREDIT UNION	3	$272,250.00	0.22%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$108,143.96	0.09%	0	$0.00	
	VILLA GROVE STATE BANK, ISAOA	1	$104,405.00	0.08%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$85,000.00	0.07%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$186,900.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$109,000.00	0.09%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$92,000.00	0.07%	0	$0.00	
	WANIGAS CREDIT UNION	1	$86,330.00	0.07%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$84,754.65	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$95,000.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	3	$284,320.00	0.23%	0	$0.00	
	WEST GATE BANK	1	$100,000.00	0.08%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$100,000.00	0.08%	0	$0.00	

		WESTERRA CREDIT UNION	2	$197,500.00	0.16%	0	$0.00	
		WESTFIELD BANK, FSB	3	$286,150.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$208,044.11	0.16%	0	$0.00	
		WHEAT STATE CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$96,000.00	0.08%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$99,200.00	0.08%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	4	$366,403.23	0.29%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$482,947.18	0.38%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$88,000.00	0.07%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$108,750.00	0.09%	0	$0.00	
		WOODLAND BANK	1	$108,300.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$95,465.29	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$378,287.00	0.3%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$99,849.38	0.08%	0	$0.00	
		YORK TRADITIONS BANK	1	$100,000.00	0.08%	0	$0.00	
		ZEAL CREDIT UNION	5	$479,556.22	0.38%	0	$0.00	
		Unavailable	2	$178,500.00	0.06%	0	$0.00	
Total			**1,278**	**$126,190,487.42**	**100%**	**0**	**$0.00**	
3138WFHQ2		160000MORTGAGE 1 INCORPORATED	1	$143,100.00	0.07%	0	$0.00	
		3 RIVERS FEDERAL CU	2	$256,602.74	0.13%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$139,802.74	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$116,300.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,903,201.02	0.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$263,423.58	0.13%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$128,358.00	0.06%	0	$0.00	
		AFFILIATED BANK	1	$113,600.00	0.06%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$366,000.00	0.18%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$148,500.00	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	4	$522,521.95	0.26%	0	$0.00	
		ALIVE CREDIT UNION	1	$119,823.22	0.06%	0	$0.00	
		ALLIANCE BANK	1	$126,100.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$135,000.00	0.07%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$144,000.00	0.07%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$415,500.00	0.21%	0	$0.00	
		ALTERRA BANK	1	$142,405.00	0.07%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	5	$628,555.00	0.31%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$126,400.00	0.06%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	2	$260,768.50	0.13%	0	$0.00	
	AMERIAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,135.64	0.06%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,519,363.29	0.76%	0	$0.00	
	AMERICA'S FIRST FCU	1	$113,330.09	0.06%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$132,000.00	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	2	$273,000.00	0.14%	0	$0.00	
	AMERICAN BANK, N.A	1	$144,400.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$254,575.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$121,075.30	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$146,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$136,000.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$130,951.41	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$133,600.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$363,425.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$258,574.00	0.13%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$237,500.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,721.59	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	10	$1,300,900.00	0.65%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$552,200.00	0.28%	0	$0.00	
	AMERIS BANK	2	$242,000.00	0.12%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$115,000.00	0.06%	0	$0.00	
	AMOCO CU	1	$138,225.00	0.07%	0	$0.00	
	ANCHORBANK, FSB	1	$133,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$134,000.00	0.07%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.06%	0	$0.00	
	ANZ GUAM, INC	1	$127,630.54	0.06%	0	$0.00	
	ARCOLA FIRST BANK	1	$131,200.00	0.07%	0	$0.00	

	ARIZONA STATE CREDIT UNION	3	$410,550.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$254,212.00	0.13%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	ARVEST BANK	14	$1,774,800.00	0.89%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$115,700.00	0.06%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,009,914.41	0.51%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$129,812.69	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$110,700.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$240,052.96	0.12%	0	$0.00	
	AUBURNBANK	2	$272,400.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$663,100.00	0.33%	0	$0.00	
	BANCO SANTANDER PR	1	$148,752.06	0.07%	0	$0.00	
	BANK FIRST NATIONAL	3	$364,650.00	0.18%	0	$0.00	
	BANK MIDWEST	1	$116,250.00	0.06%	0	$0.00	
	BANK MUTUAL	4	$504,900.00	0.25%	0	$0.00	
	BANK OF BOLIVAR	1	$120,000.00	0.06%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$280,500.00	0.14%	0	$0.00	
	BANK OF DEERFIELD	1	$116,209.00	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$126,026.97	0.06%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$125,814.38	0.06%	0	$0.00	
	BANK OF LITTLE ROCK	1	$130,000.00	0.07%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$124,000.00	0.06%	0	$0.00	
	BANK OF OAKFIELD	1	$140,650.00	0.07%	0	$0.00	
	BANK OF SPRINGFIELD	6	$788,680.00	0.39%	0	$0.00	
	BANK OF SULLIVAN	2	$256,480.00	0.13%	0	$0.00	
	BANK OF TENNESSEE	1	$112,000.00	0.06%	0	$0.00	
	BANK OF THE CASCADES	2	$259,000.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,078.43	0.2%	0	$0.00	
	BANK OF WASHINGTON	1	$116,517.00	0.06%	0	$0.00	
	BANK SNB	1	$118,750.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY	1	$121,321.00	0.06%	0	$0.00	
	BANKERS' BANK	2	$248,900.00	0.12%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,700.00	0.06%	0	$0.00	
	BANKNEWPORT	1	$124,000.00	0.06%	0	$0.00	

	BANKUNITED, N.A	1	$115,000.00	0.06%	0	$0.00	
	BANNER BANK	3	$359,750.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	2	$264,343.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$391,500.00	0.2%	0	$0.00	
	BBMC MORTGAGE LLC	1	$124,823.88	0.06%	0	$0.00	
	BEACON CREDIT UNION	1	$113,500.00	0.06%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$119,800.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	6	$826,850.00	0.41%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$122,000.00	0.06%	0	$0.00	
	BERKSHIRE BANK	2	$264,000.00	0.13%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	BLACKHAWK BANK	3	$368,800.00	0.18%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$506,109.68	0.25%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$128,250.00	0.06%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$126,900.00	0.06%	0	$0.00	
	BOFI FEDERAL BANK	2	$274,250.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$121,500.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$126,427.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$149,600.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$380,475.00	0.19%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$117,950.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	3	$408,000.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$133,950.00	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$271,625.00	0.14%	0	$0.00	
	BORDER STATE BANK	1	$125,600.00	0.06%	0	$0.00	
	BRANSON BANK	1	$121,000.00	0.06%	0	$0.00	
	BREMER BANK NA	3	$412,400.00	0.21%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	4	$499,675.00	0.25%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$138,000.00	0.07%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$147,000.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$126,200.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$390,750.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$120,000.00	0.06%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$144,000.00	0.07%	0	$0.00	

	BUSEY BANK	1	$114,000.00	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$523,220.00	0.26%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$117,000.00	0.06%	0	$0.00	
	CALUSA BANK	1	$129,000.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	5	$686,350.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,594,700.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$275,000.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	2	$261,000.00	0.13%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$140,000.00	0.07%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$124,000.00	0.06%	0	$0.00	
	CENTRAL BANK	3	$390,100.00	0.2%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$135,200.00	0.07%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.06%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$247,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$114,000.00	0.06%	0	$0.00	
	CENTRAL CITY CREDIT UNION	4	$488,188.00	0.24%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$373,700.00	0.19%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$129,600.00	0.06%	0	$0.00	
	CENTRAL STATE BANK	1	$148,315.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$131,640.74	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	5	$645,500.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	4	$502,200.00	0.25%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$142,596.33	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	
	CHEAHA BANK	1	$123,300.00	0.06%	0	$0.00	
	CHEMICAL BANK	3	$386,405.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$700,939.00	0.35%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$124,000.00	0.06%	0	$0.00	
	CITIZENS BANK & TRUST	3	$382,700.00	0.19%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$120,800.00	0.06%	0	$0.00	
	CITIZENS DEPOSIT BANK & TRUST INC	1	$139,000.00	0.07%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$118,750.00	0.06%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$123,574.70	0.06%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$130,000.00	0.07%	0	$0.00	

	CITY & COUNTY CREDIT UNION	2	$236,900.00	0.12%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$112,829.80	0.06%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$113,005.00	0.06%	0	$0.00	
	CMC FUNDING, INC	4	$523,200.00	0.26%	0	$0.00	
	CMG MORTGAGE INC #1820	1	$143,348.50	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$287,150.00	0.14%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$139,276.82	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$399,467.58	0.2%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$116,132.44	0.06%	0	$0.00	
	COLORADO CREDIT UNION	1	$120,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$147,900.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,000.00	0.07%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$143,200.00	0.07%	0	$0.00	
	COMMUNITY BANK OF TRENTON, ISAOA	1	$140,000.00	0.07%	0	$0.00	
	COMMUNITY BANK, NA	3	$338,100.00	0.17%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$148,700.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$120,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$116,509.70	0.06%	0	$0.00	
	COMMUNITY STATE BANK	2	$250,920.00	0.13%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$149,600.00	0.07%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$252,000.00	0.13%	0	$0.00	
	COORS CREDIT UNION	1	$144,200.00	0.07%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	
	CORNERSTONE BANK	1	$149,625.00	0.07%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$295,457.09	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$248,300.00	0.12%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$396,095.54	0.2%	0	$0.00	
	CREDIT UNION WEST	1	$147,700.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$390,765.71	0.2%	0	$0.00	
	CRESCOM BANK	3	$388,000.00	0.19%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$111,910.00	0.06%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$125,120.00	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$252,050.00	0.13%	0	$0.00	

	CU COMMUNITY, LLC	1	$116,000.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$376,965.98	0.19%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$112,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$287,250.00	0.14%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMAPNY	1	$137,796.70	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$111,043.32	0.06%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$130,503.15	0.07%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$112,000.00	0.06%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$252,800.00	0.13%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$119,827.10	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,500.00	0.24%	0	$0.00	
	DEWITT SAVINGS BANK	1	$115,900.00	0.06%	0	$0.00	
	DFCU FINANCIAL	4	$487,750.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$299,158.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$652,821.37	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$134,797.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$283,783.11	0.14%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$405,600.00	0.2%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$122,000.00	0.06%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	3	$386,916.00	0.19%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.07%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$114,057.77	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$498,800.00	0.25%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$137,750.00	0.07%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$139,294.49	0.07%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$134,300.00	0.07%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$124,220.77	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$287,000.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$121,927.96	0.06%	0	$0.00	
	EMPLOYEES CREDIT UNION	1	$114,520.33	0.06%	0	$0.00	
		1	$116,000.00	0.06%	0	$0.00	

	EMPORIA STATE FEDERAL CREDIT UNION						
	EMPOWER FEDERAL CREDIT UNION	3	$405,800.00	0.2%	0	$0.00	
	ENVISION CAPITAL INC	1	$144,000.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$125,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,596.37	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$260,369.46	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$112,500.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	5	$627,917.00	0.31%	0	$0.00	
	F & M BANK	1	$130,000.00	0.07%	0	$0.00	
	F & M BANK MINNESOTA	1	$148,050.00	0.07%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$144,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$3,291,752.22	1.65%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$122,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$114,000.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$121,099.10	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$696,480.10	0.35%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$132,800.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	9	$1,178,045.00	0.59%	0	$0.00	
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION	1	$147,250.00	0.07%	0	$0.00	
	FIDELITY BANK	2	$274,400.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	$1,562,524.72	0.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$537,250.00	0.27%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$114,716.00	0.06%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$110,904.98	0.06%	0	$0.00	
	FIRST AMERICAN BANK	1	$136,848.00	0.07%	0	$0.00	
	FIRST BANK	1	$129,413.27	0.06%	0	$0.00	
	FIRST BANK & TRUST	2	$260,300.00	0.13%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	3	$418,984.61	0.21%	0	$0.00	
	FIRST BANK OF WYOMING	1	$125,875.00	0.06%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$543,300.00	0.27%	0	$0.00	

	FIRST BANKERS TRUST COMPANY, N.A	2	$250,200.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$264,100.00	0.13%	0	$0.00	
	FIRST COMMUNITY BANK	1	$120,817.76	0.06%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$359,933.74	0.18%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$147,250.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$233,600.00	0.12%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$128,250.00	0.06%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$145,520.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$139,400.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$120,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$346,700.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK, FSB	3	$397,000.00	0.2%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,249,197.00	0.63%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$239,800.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$115,200.00	0.06%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$116,850.00	0.06%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$121,591.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$247,000.00	0.12%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$242,100.00	0.12%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$115,829.10	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	4	$504,000.00	0.25%	0	$0.00	
	FIRST LENDING	2	$244,448.34	0.12%	0	$0.00	
	FIRST MIDWEST BANK	2	$246,000.00	0.12%	0	$0.00	
	FIRST MINNESOTA BANK	1	$120,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY LL DB IN ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$118,571.02	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$252,400.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	12	$1,556,058.46	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$126,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$135,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$125,850.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$113,439.94	0.06%	0	$0.00	
		1	$120,000.00	0.06%	0	$0.00	

	FIRST NATIONAL BANK OF HUNTSVILLE						
	FIRST NATIONAL BANK OF OMAHA	4	$549,550.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$112,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$399,618.99	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	10	$1,271,100.00	0.64%	0	$0.00	
	FIRST RELIANCE BANK	1	$116,000.00	0.06%	0	$0.00	
	FIRST SECURITY BANK	1	$131,000.00	0.07%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$399,500.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$361,100.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$238,650.00	0.12%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$132,607.49	0.07%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$273,600.00	0.14%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$267,420.00	0.13%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$110,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$112,000.00	0.06%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$1,053,005.00	0.53%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$2,012,050.10	1.01%	0	$0.00	
	FIRSTBANK	1	$123,300.00	0.06%	0	$0.00	
	FISHER NATIONAL BANK	1	$120,000.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	2	$250,835.00	0.13%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$520,005.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	2	$252,322.07	0.13%	0	$0.00	
	FNB BANK, N.A	1	$115,000.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	4	$496,495.67	0.25%	0	$0.00	
	FORUM CREDIT UNION	5	$645,725.00	0.32%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$114,200.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$471,000.00	0.24%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$111,625.00	0.06%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	2	$255,500.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$139,793.75	0.07%	0	$0.00	
	FULTON BANK, N.A	7	$934,750.00	0.47%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$741,565.00	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,811.74	0.06%	0	$0.00	

	GEORGIA'S OWN CREDIT UNION	1	$126,000.00	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$111,000.00	0.06%	0	$0.00	
	GESA CREDIT UNION	2	$249,800.00	0.12%	0	$0.00	
	GOTHENBURG STATE BANK	1	$114,475.00	0.06%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$112,800.00	0.06%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$123,500.00	0.06%	0	$0.00	
	GREAT WESTERN BANK	2	$287,000.00	0.14%	0	$0.00	
	GREATWALL, INC	1	$122,250.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$386,225.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$248,000.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$376,702.89	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$118,800.00	0.06%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$148,400.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$401,250.00	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$269,373.65	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$129,313.41	0.06%	0	$0.00	
	GUILD MORTGAGE OMPANY, A CALIFORNIA CORPORATION	1	$114,775.66	0.06%	0	$0.00	
	GULF SOUTH MORTGAGE	2	$275,304.06	0.14%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$124,447.72	0.06%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$112,500.00	0.06%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$114,700.00	0.06%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$112,000.00	0.06%	0	$0.00	
	HERSHEY STATE BANK	1	$127,300.00	0.06%	0	$0.00	
	HICKORY POINT BANK	1	$126,400.00	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	6	$805,620.00	0.4%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	2	$259,890.17	0.13%	0	$0.00	
	HNB NATIONAL BANK	1	$123,300.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	3	$394,500.00	0.2%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	3	$375,462.00	0.19%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$117,000.00	0.06%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$140,000.00	0.07%	0	$0.00	
	HOME STATE BANK, N.A	1	$146,200.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,072,272.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	1	$134,796.67	0.07%	0	$0.00	

	MORTGAGE NETWORK						
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$474,777.86	0.24%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$112,500.00	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP.,CORPORATION	1	$139,200.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$248,800.00	0.12%	0	$0.00	
	HOMETOWN BANK	1	$147,725.00	0.07%	0	$0.00	
	HOMETRUST BANK	1	$114,826.80	0.06%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,920.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$128,800.00	0.06%	0	$0.00	
	HORIZON BANK, N.A	7	$893,050.00	0.45%	0	$0.00	
	HORRY COUNTY STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$127,750.00	0.06%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$224,800.00	0.11%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$123,500.00	0.06%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,133,006.36	0.57%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$149,159.93	0.07%	0	$0.00	
	IDEAL CREDIT UNION	2	$255,695.32	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	6	$788,000.00	0.39%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$535,574.53	0.27%	0	$0.00	
	INDEPENDENT BANK	2	$245,000.00	0.12%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,985.00	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$139,350.00	0.07%	0	$0.00	
	INTERBANK, A STATE BANK	1	$146,000.00	0.07%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$273,660.35	0.14%	0	$0.00	
	INTERRA CREDIT UNION	1	$136,000.00	0.07%	0	$0.00	
	INTOUCH CREDIT UNION	1	$133,811.20	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$266,000.00	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$138,000.00	0.07%	0	$0.00	
	ISU CREDIT UNION	1	$112,500.00	0.06%	0	$0.00	
	JAMERICAN BANK CENTER	1	$129,000.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$137,100.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$662,570.00	0.33%	0	$0.00	

	JONESTOWN BANK & TRUST COMPANY OF J	1	$140,000.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.07%	0	$0.00	
	KENTLAND BANK	1	$130,150.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$369,704.20	0.18%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$116,800.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$635,350.00	0.32%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$358,400.00	0.18%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$142,500.00	0.07%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$128,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$347,050.00	0.17%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$111,200.00	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	15	$1,938,242.83	0.97%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,069.30	0.06%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$136,800.00	0.07%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$133,950.00	0.07%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$114,000.00	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$121,828.10	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$125,000.00	0.06%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$131,000.00	0.07%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$123,405.00	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$121,700.00	0.06%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$115,920.00	0.06%	0	$0.00	
	MAGNA BANK	1	$110,000.00	0.06%	0	$0.00	
	MAGNOLIA BANK	1	$144,000.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	2	$236,035.00	0.12%	0	$0.00	
	MARINE BANK	7	$917,570.00	0.46%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$113,050.00	0.06%	0	$0.00	
	MARNE BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$133,000.00	0.07%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION, A CREDIT UNION	1	$115,000.00	0.06%	0	$0.00	

	MAVERICK FUNDING CORP	1	$139,500.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$141,900.00	0.07%	0	$0.00	
	MCT CREDIT UNION	1	$119,823.22	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$149,950.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,000.00	0.06%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$121,250.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$135,780.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$119,310.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$245,416.00	0.12%	0	$0.00	
	MERCANTILE BANK	1	$111,600.00	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$362,055.00	0.18%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$133,000.00	0.07%	0	$0.00	
	METRO BANK	1	$139,500.00	0.07%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$120,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$252,750.00	0.13%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$142,000.00	0.07%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$120,800.00	0.06%	0	$0.00	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$112,100.00	0.06%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$122,194.00	0.06%	0	$0.00	
	MIDLAND STATES BANK	2	$274,000.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$111,200.00	0.06%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$118,750.00	0.06%	0	$0.00	
	MINNCO CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$131,000.00	0.07%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	MLD MORTGAGE, INC	1	$111,000.00	0.06%	0	$0.00	
	MLEND	1	$111,920.00	0.06%	0	$0.00	
	MONARCH BANK	1	$119,700.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$112,575.00	0.06%	0	$0.00	
	MONSON SAVINGS BANK	1	$144,000.00	0.07%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$112,000.00	0.06%	0	$0.00	
	MORGAN FEDERAL BANK	1	$112,000.00	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$342,800.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$119,920.00	0.06%	0	$0.00	

	MORTGAGE AMERICA, INC	4	$521,600.00	0.26%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$143,200.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	13	$1,702,280.00	0.85%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$149,900.00	0.08%	0	$0.00	
	MORTGAGE PROS, INC	1	$144,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$373,235.92	0.19%	0	$0.00	
	MORTGAGE TRUST INC	1	$129,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	4	$583,184.18	0.29%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	2	$266,068.53	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$238,800.00	0.12%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$125,914.22	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$115,000.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$1,925,986.84	0.96%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$373,507.25	0.19%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$148,500.00	0.07%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$142,405.00	0.07%	0	$0.00	
	MUFG UNION BANK, N.A	4	$519,189.61	0.26%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$116,850.00	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$359,540.47	0.18%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$119,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$123,817.33	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$137,792.15	0.07%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.07%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$260,436.18	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$258,500.00	0.13%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$136,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD NATIONAL BANK	1	$115,829.10	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	1	$129,812.69	0.06%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.06%	0	$0.00	
	NEXBANK SSB	3	$371,543.10	0.19%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$123,076.34	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	1	$135,650.00	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$110,000.00	0.06%	0	$0.00	
		2	$258,060.90	0.13%	0	$0.00	

	NORTH AMERICAN SAVINGS BANK, FSB						
	NORTH BROOKFIELD SAVINGS BANK	1	$145,000.00	0.07%	0	$0.00	
	NORTHVIEW BANK	1	$144,200.00	0.07%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$253,600.00	0.13%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$111,200.00	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTEMNET CORPORATION , AN ARIZONA CORPORATION	1	$142,789.33	0.07%	0	$0.00	
	NUMARK CREDIT UNION	2	$271,208.52	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	3	$373,700.00	0.19%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$269,600.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$243,000.00	0.12%	0	$0.00	
	OAK BANK	1	$110,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	6	$740,775.00	0.37%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$246,081.32	0.12%	0	$0.00	
	ON Q FINANCIAL INC	1	$142,993.67	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	3	$359,900.00	0.18%	0	$0.00	
	OOSTBURG STATE BANK	1	$140,000.00	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$129,808.48	0.06%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$118,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	1	$110,843.60	0.06%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$125,023.59	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$385,150.00	0.19%	0	$0.00	
	ORRSTOWN BANK	3	$414,400.00	0.21%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$115,430.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$250,100.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$121,000.00	0.06%	0	$0.00	
	PARK STERLING BANK	1	$140,500.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$134,800.00	0.07%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$229,837.95	0.12%	0	$0.00	
	PBI BANK INC	1	$123,500.00	0.06%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$119,510.00	0.06%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$268,755.00	0.13%	0	$0.00	
		2	$251,000.00	0.13%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$257,750.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY	7	$935,735.11	0.47%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$390,325.00	0.2%	0	$0.00	
	PEOPLES STATE BANK	3	$381,000.00	0.19%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$133,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$137,000.00	0.07%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$243,025.29	0.12%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$130,000.00	0.07%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$120,688.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$421,500.00	0.21%	0	$0.00	
	PIONEER BANK	2	$262,200.00	0.13%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$110,000.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$125,400.00	0.06%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$498,781.97	0.25%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$888,859.00	0.44%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$673,100.00	0.34%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$292,500.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$376,500.00	0.19%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$145,131.08	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$133,798.18	0.07%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$133,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$140,587.93	0.07%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$128,880.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$115,077.85	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,593.50	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$113,000.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$125,587.72	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$128,250.00	0.06%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	12	$1,570,234.51	0.79%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$146,000.00	0.07%	0	$0.00	

	PROVIDENT SAVINGS BANK, FSB	1	$148,186.14	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	3	$405,297.10	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	2	$294,590.00	0.15%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	4	$517,250.00	0.26%	0	$0.00	
	RABOBANK, N.A	1	$135,500.00	0.07%	0	$0.00	
	RANLIFE, INC	2	$252,000.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$140,000.00	0.07%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$109,834.32	0.05%	0	$0.00	
	RENASANT BANK	3	$398,733.04	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$245,577.83	0.12%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$120,000.00	0.06%	0	$0.00	
	RIVER VALLEY BANK	1	$138,225.00	0.07%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	4	$496,230.00	0.25%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$231,995.00	0.12%	0	$0.00	
	ROYAL BANK	3	$368,200.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	6	$811,400.00	0.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$262,503.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$615,246.00	0.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$275,399.04	0.14%	0	$0.00	
	S&T BANK	2	$233,736.61	0.12%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,500.00	0.07%	0	$0.00	
	SAFE CREDIT UNION	1	$110,000.00	0.06%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$112,410.10	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$269,000.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	10	$1,264,631.78	0.63%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$515,343.71	0.26%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$481,381.00	0.24%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$122,422.00	0.06%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$131,920.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$117,000.00	0.06%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$137,200.00	0.07%	0	$0.00	
	SFMC, LP	1	$143,593.40	0.07%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$132,800.00	0.07%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$568,298.58	0.28%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$115,000.00	0.06%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$141,000.00	0.07%	0	$0.00	
	SKYWARD CREDIT UNION	2	$241,550.00	0.12%	0	$0.00	
	SOLARITY CREDIT UNION	2	$272,483.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$120,000.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$120,000.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	1	$145,000.00	0.07%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$255,700.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$120,000.00	0.06%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$282,000.00	0.14%	0	$0.00	
	SOUTH STATE BANK	9	$1,125,930.45	0.56%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	3	$385,765.45	0.19%	0	$0.00	
	SOUTHERN STATES BANK	1	$112,000.00	0.06%	0	$0.00	
	SOUTHFIRST BANK	1	$123,500.00	0.06%	0	$0.00	
	SPIRE CREDIT UNION	4	$546,050.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$228,375.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$239,400.00	0.12%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$125,000.00	0.06%	0	$0.00	
	STAR FINANCIAL BANK	2	$256,000.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$135,200.00	0.07%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$141,256.65	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$110,653.09	0.06%	0	$0.00	
	STEARNS LENDING INC	11	$1,458,463.14	0.73%	0	$0.00	
	STIFEL BANK AND TRUST	1	$112,500.00	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	13	$1,697,150.00	0.85%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$138,320.00	0.07%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$140,090.34	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	4	$494,630.11	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,317,357.79	0.66%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$265,000.00	0.13%	0	$0.00	
	TACET MORTGAGE INC	1	$116,375.00	0.06%	0	$0.00	
	TALMER BANK AND TRUST	9	$1,087,855.00	0.54%	0	$0.00	
	TBA CREDIT UNION	1	$116,000.00	0.06%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$118,480.00	0.06%	0	$0.00	
	TEXAS BANK	2	$250,950.00	0.13%	0	$0.00	

	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$114,000.00	0.06%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$875,161.05	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$148,000.00	0.07%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$147,725.00	0.07%	0	$0.00	
	THE AMERICAN MORTGAGE GROUP LLC	1	$122,300.00	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$142,500.00	0.07%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$257,500.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$125,414.96	0.06%	0	$0.00	
	THE COLUMBIA BANK	2	$293,600.00	0.15%	0	$0.00	
	THE EVANGELINE BANK & TRUST COMPANY	1	$122,000.00	0.06%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$135,000.00	0.07%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$120,000.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$114,400.00	0.06%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,585.31	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$123,500.00	0.06%	0	$0.00	
	THE MORTGAGE SOURCE, INC	3	$420,790.00	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$146,960.00	0.07%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$116,590.00	0.06%	0	$0.00	
	THE PARK BANK	1	$116,880.00	0.06%	0	$0.00	
	THE PEOPLES FEDERAL CREDIT UNION	1	$119,935.95	0.06%	0	$0.00	
	THE PRIVATE MORTGAGE GROPU LLC	1	$144,720.00	0.07%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$118,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	5	$685,400.00	0.34%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$122,000.00	0.06%	0	$0.00	
	TIDELANDS BANK	1	$130,500.00	0.07%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$276,300.00	0.14%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$267,600.00	0.13%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$120,000.00	0.06%	0	$0.00	

	TOWER FEDERAL CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$128,250.00	0.06%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$380,300.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$128,000.00	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$256,400.00	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	5	$658,000.00	0.33%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$109,834.32	0.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$259,092.57	0.13%	0	$0.00	
	TROY BANK AND TRUST	1	$131,002.39	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$347,620.00	0.17%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$147,000.00	0.07%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$124,624.16	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	1	$116,250.00	0.06%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$365,425.00	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,133.00	0.06%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$753,516.74	0.38%	0	$0.00	
	UNITED BANK	1	$140,650.00	0.07%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$135,000.00	0.07%	0	$0.00	
	UNITED BANK OF UNION	1	$115,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$111,500.00	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$134,805.49	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$130,625.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$285,250.00	0.14%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$127,966.20	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	5	$716,466.55	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	$1,982,210.86	0.99%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	7	$906,375.00	0.45%	0	$0.00	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$125,175.00	0.06%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$264,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$394,915.49	0.2%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$110,233.72	0.06%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	2	$249,650.00	0.12%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,428,078.52	0.71%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$532,030.00	0.27%	0	$0.00	
	UTAH HERITAGE CREDIT UNION	1	$145,000.00	0.07%	0	$0.00	
	UWHARRIE BANK	2	$250,000.00	0.13%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	2	$262,251.64	0.13%	0	$0.00	
	VALLEY NATIONAL BANK	1	$117,800.00	0.06%	0	$0.00	
	VALLIANCE BANK	1	$112,640.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$493,849.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$243,040.00	0.12%	0	$0.00	
	VANGUARD FUNDING LLC	1	$135,000.00	0.07%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$135,808.38	0.07%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$135,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	5	$651,778.00	0.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$117,000.00	0.06%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$116,000.00	0.06%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$135,000.00	0.07%	0	$0.00	
	VISION BANK	1	$125,375.00	0.06%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	3	$400,900.00	0.2%	0	$0.00	
	VYSTAR CREDIT UNION	4	$480,000.00	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$139,798.29	0.07%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$130,000.00	0.07%	0	$0.00	
	WASHINGTON TRUST BANK	1	$113,500.00	0.06%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$140,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$144,500.00	0.07%	0	$0.00	

		WE FLORIDA FINANCIAL	1	$121,000.00	0.06%	0	$0.00	
		WEBSTER BANK, N.A	1	$120,000.00	0.06%	0	$0.00	
		WEST GATE BANK	1	$116,400.00	0.06%	0	$0.00	
		WESTBY CO-OP CREDIT UNION	1	$141,500.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	4	$508,250.00	0.25%	0	$0.00	
		WESTERRA CREDIT UNION	8	$1,049,625.57	0.53%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$133,600.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$247,200.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$385,700.00	0.19%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$122,100.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$143,691.00	0.07%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$258,024.50	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$258,614.69	0.13%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$117,600.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	9	$1,160,159.12	0.58%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	7	$879,965.08	0.44%	0	$0.00	
		ZEAL CREDIT UNION	3	$362,905.49	0.18%	0	$0.00	
		Unavailable	1	$145,880.93	-0.08%	0	$0.00	
Total			**1,557**	**$199,851,122.35**	**100%**	**0**	**$0.00**	
3138WFHR0		1ST COLONIAL COMMUNITY BANK	1	$123,817.33	0.09%	0	$0.00	
		1ST LIBERTY	1	$138,750.00	0.1%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	2	$243,838.00	0.18%	0	$0.00	
		1ST STATE BANK	2	$273,400.00	0.2%	0	$0.00	
		3 RIVERS FEDERAL CU	3	$391,570.00	0.28%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$127,811.43	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$1,310,536.00	0.94%	0	$0.00	
		ACCENTRA CREDIT UNION	1	$117,000.00	0.08%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$146,518.83	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$258,448.75	0.19%	0	$0.00	
		ACOPIA LLC	2	$254,000.00	0.18%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$117,900.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.1%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$119,500.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$382,766.82	0.28%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$146,553.93	0.11%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$142,808.50	0.1%	0	$0.00	
	ALLIANT BANK	1	$110,250.00	0.08%	0	$0.00	
	ALPENA ALCONA AREA C. U	1	$138,710.00	0.1%	0	$0.00	
	ALPINE BANK & TRUST CO	5	$629,300.00	0.45%	0	$0.00	
	ALTERRA BANK	1	$140,600.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$266,300.00	0.19%	0	$0.00	
	AMBASSADOR MORTGAGE COMPANY	1	$146,435.61	0.11%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$138,700.00	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	$656,069.76	0.47%	0	$0.00	
	AMERICAN BANK	1	$121,040.00	0.09%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$142,240.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$145,794.29	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$120,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,920.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$136,500.00	0.1%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$252,250.00	0.18%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$130,815.42	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$145,255.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$140,000.00	0.1%	0	$0.00	
	AMERIS BANK	1	$142,500.00	0.1%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$123,817.33	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$250,400.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$146,300.00	0.11%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$145,879.95	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$396,950.00	0.29%	0	$0.00	
	ARVEST BANK	4	$547,600.00	0.39%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$490,000.00	0.35%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$120,591.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	3	$360,852.03	0.26%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$241,726.79	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$261,800.00	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$131,000.00	0.09%	0	$0.00	

	ATRIUM CREDIT UNION, INC	1	$111,065.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$286,375.00	0.21%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$252,785.00	0.18%	0	$0.00	
	BANCFIRST	1	$110,000.00	0.08%	0	$0.00	
	BANK IOWA	1	$132,905.00	0.1%	0	$0.00	
	BANK MUTUAL	4	$506,600.00	0.37%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$141,300.00	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$141,075.00	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$111,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$125,000.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$144,287.12	0.1%	0	$0.00	
	BANK OF TRAVELERS REST	1	$114,320.00	0.08%	0	$0.00	
	BANKERS' BANK	3	$386,485.00	0.28%	0	$0.00	
	BANKNEWPORT	1	$120,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$117,500.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$400,150.00	0.29%	0	$0.00	
	BAY EQUITY LLC	1	$146,250.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	2	$281,500.00	0.2%	0	$0.00	
	BERKSHIRE BANK	5	$608,100.00	0.44%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$137,700.00	0.1%	0	$0.00	
	BLACKHAWK BANK	3	$416,600.00	0.3%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$268,675.00	0.19%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$132,300.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$125,000.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$277,320.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$137,132.00	0.1%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$237,600.00	0.17%	0	$0.00	
	BOONE BANK & TRUST CO	1	$121,600.00	0.09%	0	$0.00	
	BORDER STATE BANK	1	$127,200.00	0.09%	0	$0.00	
	BOURNS EFCU	1	$132,000.00	0.1%	0	$0.00	
	BREMER BANK NA	6	$777,217.33	0.56%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$266,250.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$120,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,795.70	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$143,750.00	0.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$843,400.00	0.61%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$269,050.00	0.19%	0	$0.00	
	CARROLLTON BANK	1	$116,000.00	0.08%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$145,000.00	0.1%	0	$0.00	
	CENDERA FUNDING, INC	2	$264,676.55	0.19%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$118,500.00	0.09%	0	$0.00	
	CENTRAL BANK OF AUDRAIN COUNTY	1	$133,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.08%	0	$0.00	
	CENTRAL CITY CREDIT UNION	2	$268,680.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$123,000.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	2	$292,000.00	0.21%	0	$0.00	
	CENTRIC BANK	1	$120,000.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	4	$491,200.00	0.35%	0	$0.00	
	CENTRUE BANK	1	$139,500.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	2	$246,800.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$360,419.50	0.26%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$140,650.00	0.1%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$135,804.05	0.1%	0	$0.00	
	CITY NATIONAL BANK	1	$111,339.35	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,300.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$284,692.84	0.21%	0	$0.00	
	CLEVELAND STATE BANK	1	$149,600.00	0.11%	0	$0.00	
	CMC FUNDING, INC	3	$368,140.00	0.27%	0	$0.00	
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$136,990.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$266,900.00	0.19%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$139,793.75	0.1%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$272,711.18	0.2%	0	$0.00	
	COLORADO HOME MORTGAGES INC	1	$135,000.00	0.1%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	COMMERCE STATE BANK	1	$126,800.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,000.00	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$121,600.00	0.09%	0	$0.00	
		1	$125,000.00	0.09%	0	$0.00	

	COMMONWEALTH BANK & TRUST COMPANY						
	COMMUNITY 1ST CREDIT UNION	1	$109,624.99	0.08%	0	$0.00	
	COMMUNITY BANK, NA	3	$391,300.00	0.28%	0	$0.00	
	COMMUNITY FIRST BANK	2	$270,500.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	2	$268,900.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$138,700.00	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	3	$392,826.02	0.28%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$144,400.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILIY CORPORATION	1	$138,800.00	0.1%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$391,000.00	0.28%	0	$0.00	
	COORS CREDIT UNION	1	$126,000.00	0.09%	0	$0.00	
	CORNER POST FEDERAL CREDIT UNION	1	$121,000.00	0.09%	0	$0.00	
	CORNERSTONE BANK	1	$148,000.00	0.11%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$144,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$281,328.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$408,789.09	0.29%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$115,400.00	0.08%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$139,748.53	0.1%	0	$0.00	
	CREDIT UNION WEST	1	$120,000.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$111,625.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$147,250.00	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$113,050.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$143,787.86	0.1%	0	$0.00	
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$111,385.66	0.08%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$412,811.43	0.3%	0	$0.00	
	DFCU FINANCIAL	3	$368,500.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$395,039.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$114,990.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$129,607.79	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$575,200.00	0.41%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	1	$129,200.00	0.09%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$395,000.00	0.28%	0	$0.00	

	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$144,276.36	0.1%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	4	$535,300.00	0.39%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$121,416.85	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$407,420.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$228,000.00	0.16%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$124,262.56	0.09%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$119,225.00	0.09%	0	$0.00	
	ENCORE BANK, N.A	1	$120,750.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,481.41	0.09%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$136,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$427,023.71	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	2	$233,650.00	0.17%	0	$0.00	
	EXCHANGE STATE BANK	1	$132,000.00	0.1%	0	$0.00	
	F & M BANK	1	$145,600.00	0.1%	0	$0.00	
	FAA CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAG CORPORATION	1	$142,405.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$2,201,959.47	1.59%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$143,510.85	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$140,000.00	0.1%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$110,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK	1	$119,700.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$237,900.00	0.17%	0	$0.00	
	FIDELITY BANK	4	$525,271.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,502,414.79	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$655,000.00	0.47%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$111,300.00	0.08%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$144,781.61	0.1%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$133,752.67	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$138,800.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,000.00	0.09%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$111,884.93	0.08%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$112,000.00	0.08%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$140,000.00	0.1%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$136,000.00	0.1%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$149,500.00	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$228,225.00	0.16%	0	$0.00	
	FIRST CENTURY BANK	1	$129,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$145,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK OF HILLSBORO	1	$142,500.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$120,600.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$260,500.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$269,330.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	0.09%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$148,446.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$120,000.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN	1	$121,250.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$770,633.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$112,500.00	0.08%	0	$0.00	
	FIRST FIDELITY BANK	1	$134,800.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$144,875.00	0.1%	0	$0.00	
	FIRST FREEDOM BANK	1	$114,834.30	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$248,500.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$148,950.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$123,913.08	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	3	$406,000.00	0.29%	0	$0.00	
	FIRST LENDING	1	$112,000.00	0.08%	0	$0.00	
	FIRST MIDWEST BANK	1	$139,798.29	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$147,250.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$1,132,925.00	0.82%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$250,792.28	0.18%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$134,900.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF HARTFORD	1	$120,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$147,200.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$130,950.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$245,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$274,870.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	18	$2,418,756.00	1.74%	0	$0.00	
	FIRST PEOPLES CFCU - GRANTSVILLE OFFICE	1	$133,000.00	0.1%	0	$0.00	
	FIRST RELIANCE BANK	1	$143,920.00	0.1%	0	$0.00	
	FIRST SOUTHERN BANK	2	$260,100.00	0.19%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$136,710.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$276,080.00	0.2%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$139,650.00	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$385,400.00	0.28%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$144,750.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$122,400.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$509,200.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$124,800.00	0.09%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$132,000.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$2,146,023.90	1.55%	0	$0.00	
	FIRSTBANK	2	$288,050.00	0.21%	0	$0.00	
	FISHER NATIONAL BANK	2	$285,435.00	0.21%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$149,404.57	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$527,420.00	0.38%	0	$0.00	
	FLORIDA CREDIT UNION ISAOA/ATIMA	1	$129,812.69	0.09%	0	$0.00	
	FORTUNEBANK	1	$147,000.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	1	$137,600.00	0.1%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$246,590.00	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	2	$251,350.00	0.18%	0	$0.00	
	FRANDESN BANK & TRUST	1	$127,000.00	0.09%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$287,850.00	0.21%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$146,939.42	0.11%	0	$0.00	
	FULTON BANK, N.A	4	$581,750.00	0.42%	0	$0.00	
		2	$267,488.00	0.19%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	9	$1,080,850.57	0.78%	0	$0.00	
	GECU	4	$524,604.84	0.38%	0	$0.00	
	GEO-CORP, INC	1	$135,920.00	0.1%	0	$0.00	
	GIFFORD STATE BANK	1	$109,834.32	0.08%	0	$0.00	
	GMFS, LLC	1	$139,900.00	0.1%	0	$0.00	
	GOODFIELD STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	GRAND BANK	1	$120,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$113,832.06	0.08%	0	$0.00	
	GREAT WESTERN BANK	5	$641,090.00	0.46%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$137,750.00	0.1%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$254,519.71	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$496,700.00	0.36%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$129,010.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$147,600.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$138,700.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$118,600.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$111,842.19	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$121,416.85	0.09%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$140,600.00	0.1%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$405,680.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	1	$115,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$133,000.00	0.1%	0	$0.00	
	HOME MORTGAGE SOLUTIONS LLC	1	$137,000.00	0.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,500.00	0.1%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$112,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A	1	$140,000.00	0.1%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$131,830.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$774,059.00	0.56%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$268,100.00	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$146,000.00	0.11%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$133,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$395,184.00	0.28%	0	$0.00	
	HOMETRUST BANK	1	$144,182.51	0.1%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$138,800.00	0.1%	0	$0.00	
	HONOR BANK	1	$138,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A	4	$549,500.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$135,000.00	0.1%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$396,000.00	0.29%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$140,601.61	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$512,900.00	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$767,207.97	0.55%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$140,350.48	0.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$147,500.00	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$137,401.75	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$132,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$135,000.00	0.1%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$129,675.00	0.09%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$130,000.00	0.09%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$136,041.71	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$110,000.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$485,720.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$129,816.84	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$400,500.00	0.29%	0	$0.00	
	LANDMARK CREDIT UNION	10	$1,216,999.81	0.88%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$140,800.00	0.1%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$137,750.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$244,700.00	0.18%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$120,150.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$142,500.00	0.1%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$133,811.20	0.1%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$119,700.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$129,500.00	0.09%	0	$0.00	
	MAGNA BANK	1	$134,740.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$246,970.00	0.18%	0	$0.00	
	MAIN STREET BANK	1	$129,600.00	0.09%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$125,000.00	0.09%	0	$0.00	
		1	$110,000.00	0.08%	0	$0.00	

	MANUFACTURERS BANK AND TRUST COMPANY						
	MARINE BANK	6	$765,850.00	0.55%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$142,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$140,000.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP	1	$118,750.00	0.09%	0	$0.00	
	MCCLAIN BANK	1	$145,000.00	0.1%	0	$0.00	
	MCT CREDIT UNION	1	$128,056.83	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,750.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$149,150.00	0.11%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$130,400.00	0.09%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	4	$550,197.10	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$140,125.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$135,000.00	0.1%	0	$0.00	
	METRO CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$143,797.10	0.1%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$417,200.00	0.3%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$147,440.00	0.11%	0	$0.00	
	MIDFIRST BANK	1	$133,000.00	0.1%	0	$0.00	
	MIDLAND STATES BANK	4	$526,900.00	0.38%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$252,775.00	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$134,400.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$254,250.00	0.18%	0	$0.00	
	MONARCH BANK	1	$122,826.69	0.09%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$128,000.00	0.09%	0	$0.00	
	MORTGAGE CENTER LLC	2	$258,350.00	0.19%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$148,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	11	$1,456,910.00	1.05%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$147,250.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$120,650.00	0.09%	0	$0.00	
	MORTGAGENETWORK	6	$855,475.36	0.62%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$244,000.00	0.18%	0	$0.00	

	MOUNTAIN WEST FINANCIAL, INC	1	$139,789.14	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$1,549,345.55	1.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$282,550.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	2	$258,000.00	0.19%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$110,000.00	0.08%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$142,500.00	0.1%	0	$0.00	
	MYCUMORTGAGE, LLC	3	$403,421.89	0.29%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$147,375.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$293,455.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$119,400.00	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$124,800.00	0.09%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$133,000.00	0.1%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$126,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$251,000.00	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$132,558.70	0.1%	0	$0.00	
	NORTHVIEW BANK	2	$270,250.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$144,000.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$284,400.00	0.2%	0	$0.00	
	NUMERICA CREDIT UNION	1	$149,374.68	0.11%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	NUVISION FCU	1	$139,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$395,320.00	0.28%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	2	$248,050.00	0.18%	0	$0.00	
	OLD NATIONAL BANK	3	$378,200.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$251,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$134,796.67	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$135,804.05	0.1%	0	$0.00	

	ONPOINT COMMUNITY CREDIT UNION	2	$260,750.00	0.19%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$293,600.00	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$354,900.00	0.26%	0	$0.00	
	ORRSTOWN BANK	2	$275,915.00	0.2%	0	$0.00	
	PARK BANK	1	$131,005.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$142,500.00	0.1%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$132,750.00	0.1%	0	$0.00	
	PEOPLES BANK	2	$262,293.35	0.19%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$115,000.00	0.08%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$387,193.00	0.28%	0	$0.00	
	PEOPLES HOME EQUITY	4	$527,155.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$284,700.00	0.21%	0	$0.00	
	PEOPLES STATE BANK	2	$253,500.00	0.18%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$115,826.37	0.08%	0	$0.00	
	PINELLAS FEDERAL CREDIT UNION	1	$142,893.82	0.1%	0	$0.00	
	PIONEER BANK	1	$144,000.00	0.1%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$140,699.33	0.1%	0	$0.00	
	PLAINS COMMERCE BANK	2	$266,945.87	0.19%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	1	$139,500.00	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$119,600.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$123,300.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$632,150.14	0.46%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$285,750.00	0.21%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$127,116.58	0.09%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$118,800.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$382,000.00	0.28%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$377,600.00	0.27%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$112,500.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$116,823.78	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$230,200.00	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$133,403.18	0.1%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$147,877.37	0.11%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$120,765.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$1,661,117.95	1.2%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$261,500.00	0.19%	0	$0.00	

	PUBLIC SERVICE CREDIT UNION	1	$135,000.00	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	2	$287,000.00	0.21%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	7	$973,800.00	0.7%	0	$0.00	
	QBAY EQUITY LLC	1	$135,000.00	0.1%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	R P FUNDING INC	2	$294,319.81	0.21%	0	$0.00	
	RCB BANK	1	$144,000.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$251,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$412,345.00	0.3%	0	$0.00	
	RELIANCE BANK	1	$115,000.00	0.08%	0	$0.00	
	RENASANT BANK	5	$615,557.59	0.44%	0	$0.00	
	RESMAC, INC	1	$147,679.51	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,500.00	0.1%	0	$0.00	
	RIVER COMMUNITY BANK	1	$125,000.00	0.09%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$139,303.44	0.1%	0	$0.00	
	RIVERHILLS BANK	1	$147,250.00	0.11%	0	$0.00	
	ROGUE CREDIT UNION	2	$254,707.37	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$276,392.43	0.2%	0	$0.00	
	ROYAL BANK	1	$128,725.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$127,400.00	0.09%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$516,367.76	0.37%	0	$0.00	
	S&T BANK	3	$364,157.00	0.26%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.1%	0	$0.00	
	SALAL CREDIT UNION	1	$140,000.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	7	$937,674.86	0.68%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.08%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$125,600.00	0.09%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$383,500.00	0.28%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$255,500.00	0.18%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$117,800.00	0.08%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SOUTH DAKOTA	1	$144,000.00	0.1%	0	$0.00	
	SECURITY STATE BANK	1	$124,000.00	0.09%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$110,415.00	0.08%	0	$0.00	
	SFMC, LP	3	$384,206.00	0.28%	0	$0.00	

	SHEA MORTGAGE INC	1	$117,000.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$394,805.00	0.28%	0	$0.00	
	SOLARITY CREDIT UNION	1	$140,392.87	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$116,000.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$519,550.00	0.37%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$118,750.00	0.09%	0	$0.00	
	SOUTHSIDE BANK	1	$139,246.00	0.1%	0	$0.00	
	SPIRE CREDIT UNION	1	$129,600.00	0.09%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$125,000.00	0.09%	0	$0.00	
	ST PAUL FEDERAL CREDIT UNION	1	$115,000.00	0.08%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$147,791.47	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$141,600.00	0.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$113,250.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$411,121.13	0.3%	0	$0.00	
	STATEWIDE MORTGAGE	1	$125,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC	11	$1,480,897.16	1.07%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$139,200.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	10	$1,334,300.00	0.96%	0	$0.00	
	SUMMIT FUNDING INC	1	$109,837.95	0.08%	0	$0.00	
	SUMNER BANK & TRUST	1	$135,920.00	0.1%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$113,628.30	0.08%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$1,062,950.00	0.77%	0	$0.00	
	TALMER BANK AND TRUST	6	$754,225.00	0.54%	0	$0.00	
	TBA CREDIT UNION	1	$121,500.00	0.09%	0	$0.00	
	TD BANK, N.A	4	$521,656.00	0.38%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$138,720.00	0.1%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	2	$265,823.78	0.19%	0	$0.00	
	TEXANS CREDIT UNION	1	$147,582.26	0.11%	0	$0.00	
	TEXAS BANK	1	$136,400.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$616,073.25	0.44%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$134,400.00	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	$144,001.00	0.1%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$121,100.00	0.09%	0	$0.00	
	THE ARLINGTON BANK	1	$127,065.30	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$148,000.00	0.11%	0	$0.00	

	THE CAPE COD FIVE CENTS SAVINGS	2	$270,000.00	0.19%	0	$0.00	
	THE COLUMBIA BANK	1	$129,000.00	0.09%	0	$0.00	
	THE FARMERS NATIONAL BANK OF DANVILLE	1	$144,000.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$131,801.19	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$133,000.00	0.1%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$247,390.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$116,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$125,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$126,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$112,000.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$123,841.50	0.09%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$138,400.00	0.1%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$118,407.23	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$255,400.00	0.18%	0	$0.00	
	THE PARK BANK	1	$148,000.00	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$143,000.00	0.1%	0	$0.00	
	THINK MUTUAL BANK	4	$508,250.00	0.37%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$118,300.00	0.09%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$146,250.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$138,450.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$113,050.00	0.08%	0	$0.00	
	TOMPKINS STATE BANK	1	$140,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$403,250.00	0.29%	0	$0.00	
	TOWN & COUNTRY BANK	1	$119,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$234,650.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$125,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,805.49	0.1%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$146,800.00	0.11%	0	$0.00	
	TRUSTONE FINANCIAL	3	$391,150.00	0.28%	0	$0.00	
		1	$118,300.00	0.09%	0	$0.00	

	UNION BANK AND TRUST COMPANY						
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$363,510.00	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$629,946.76	0.45%	0	$0.00	
	UNITED BANK OF UNION	2	$247,400.00	0.18%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$118,171.74	0.09%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$149,840.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$293,600.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$925,714.30	0.67%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$238,835.75	0.17%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$224,584.32	0.16%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$138,700.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$527,646.32	0.38%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$240,900.00	0.17%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$124,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	3	$384,265.00	0.28%	0	$0.00	
	VIBRANT CREDIT UNION	2	$237,800.00	0.17%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$121,500.00	0.09%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	2	$285,500.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$287,145.22	0.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$114,235.17	0.08%	0	$0.00	
	WALLICK AND VOLK	1	$149,150.00	0.11%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$129,560.10	0.09%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$130,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$255,000.00	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$277,585.50	0.2%	0	$0.00	
	WAUKESHA STATE BANK	1	$148,000.00	0.11%	0	$0.00	
	WEBSTER BANK, N.A	1	$112,000.00	0.08%	0	$0.00	
	WEST MILTON STATE BANK	1	$143,920.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$148,000.00	0.11%	0	$0.00	

		WESTERRA CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	
		WESTFIELD BANK FSB	1	$123,000.00	0.09%	0	$0.00	
		WESTFIELD BANK, FSB	1	$122,400.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$117,826.16	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$115,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$420,010.00	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$133,311.90	0.1%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$137,600.00	0.1%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$275,443.37	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$136,806.97	0.1%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$112,500.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$747,348.72	0.54%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$374,365.95	0.27%	0	$0.00	
		ZEAL CREDIT UNION	2	$265,542.48	0.19%	0	$0.00	
		Unavailable	4	$569,545.00	0.31%	0	$0.00	
Total			**1,060**	**$138,770,032.55**	**100%**	**0**	**$0.00**	
3138WFHS8		1ST SECURITY BANK OF WASHINGTON	1	$158,650.00	0.09%	0	$0.00	
		1ST STATE BANK	1	$154,000.00	0.08%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$174,000.00	0.1%	0	$0.00	
		AAXY L.L.C	1	$168,451.47	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$153,523.49	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$158,000.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$166,250.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	21	$3,397,949.93	1.87%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$468,610.00	0.26%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$164,500.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$169,755.06	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$157,500.00	0.09%	0	$0.00	
		ALIGN CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$327,900.00	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$163,400.00	0.09%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	5	$778,910.00	0.43%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$681,226.86	0.38%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$164,756.92	0.09%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,478,315.00	0.81%	0	$0.00	
	AMERICAN BANK	1	$153,000.00	0.08%	0	$0.00	
	AMERICAN BANK CENTER	2	$320,400.00	0.18%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$478,875.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$171,000.00	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$329,975.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$162,900.00	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$807,283.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	7	$1,122,955.00	0.62%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$150,000.00	0.08%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$158,650.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$168,170.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$328,200.00	0.18%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$316,250.00	0.17%	0	$0.00	
	APPLE MORTGAGE CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$168,800.00	0.09%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$157,500.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$165,000.00	0.09%	0	$0.00	
	ARVEST BANK	9	$1,470,050.00	0.81%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$625,770.00	0.34%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$492,166.00	0.27%	0	$0.00	
	ASSOCIATED CREDIT UNION	4	$636,500.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$168,750.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$326,750.00	0.18%	0	$0.00	
		7	$1,118,875.00	0.62%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS						
	BANCFIRST	1	$170,500.00	0.09%	0	$0.00	
	BANK FORWARD	2	$344,905.00	0.19%	0	$0.00	
	BANK MIDWEST	1	$161,000.00	0.09%	0	$0.00	
	BANK OF BRODHEAD	1	$172,000.00	0.09%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$163,200.00	0.09%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$173,612.00	0.1%	0	$0.00	
	BANK OF GALESVILLE	1	$165,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$152,662.41	0.08%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$174,000.00	0.1%	0	$0.00	
	BANK OF NEBRASKA	1	$158,416.27	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	4	$642,069.30	0.35%	0	$0.00	
	BANK OF SULLIVAN	1	$164,000.00	0.09%	0	$0.00	
	BANK OF THE VALLEY	1	$150,100.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$810,065.96	0.45%	0	$0.00	
	BANK OF TRAVELERS REST	1	$160,000.00	0.09%	0	$0.00	
	BANKERS TRUST COMPANY	1	$162,000.00	0.09%	0	$0.00	
	BANKERS' BANK	1	$164,000.00	0.09%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$150,000.00	0.08%	0	$0.00	
	BANKNEWPORT	2	$340,200.00	0.19%	0	$0.00	
	BANNER BANK	1	$165,000.00	0.09%	0	$0.00	
	BAXTER CREDIT UNION	4	$664,365.46	0.37%	0	$0.00	
	BAY EQUITY LLC	1	$174,500.00	0.1%	0	$0.00	
	BEAR STATE BANK	1	$150,737.50	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	11	$1,813,100.00	1%	0	$0.00	
	BERKSHIRE BANK	1	$153,930.00	0.08%	0	$0.00	
	BEST CAPITAL FUNDING	1	$160,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$338,409.56	0.19%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$162,450.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$312,820.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$339,550.00	0.19%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$151,900.00	0.08%	0	$0.00	
	BORDER STATE BANK	2	$335,075.00	0.18%	0	$0.00	
	BREMER BANK NA	3	$496,320.00	0.27%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$343,873.45	0.19%	0	$0.00	
	BRIGHTON BANK, A BANKING CORPORATION	1	$172,425.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	2	$329,700.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,900.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$160,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$318,000.00	0.18%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$323,920.00	0.18%	0	$0.00	
	CAPITAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,425,545.28	0.79%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$337,800.00	0.19%	0	$0.00	
	CAROLINA BANK	1	$173,755.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	4	$639,000.00	0.35%	0	$0.00	
	CBC NATIONAL BANK	2	$323,746.61	0.18%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$157,600.00	0.09%	0	$0.00	
	CENTRAL BANK	1	$150,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$326,026.31	0.18%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$163,400.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$173,850.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$155,750.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$174,800.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	CENTRUE BANK	1	$155,770.18	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	1	$167,757.94	0.09%	0	$0.00	
	CHEMICAL BANK	3	$488,429.00	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$804,500.00	0.44%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$171,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$159,854.69	0.09%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$160,000.00	0.09%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$169,100.00	0.09%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$173,850.00	0.1%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$170,000.00	0.09%	0	$0.00	
		1	$174,700.00	0.1%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	CIVIS MORTGAGE	1	$165,500.00	0.09%	0	$0.00	
	CMC FUNDING, INC	3	$485,588.00	0.27%	0	$0.00	
	CMG MORTGAGE INC	1	$173,700.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$154,600.00	0.09%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,340.36	0.09%	0	$0.00	
	CODE CREDIT UNION	1	$170,050.00	0.09%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$322,054.97	0.18%	0	$0.00	
	COMMERCE BANK	2	$337,000.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$324,125.00	0.18%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$167,000.00	0.09%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$165,600.00	0.09%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$170,900.00	0.09%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,800.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$166,500.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,400.00	0.09%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$478,350.00	0.26%	0	$0.00	
	COORS CREDIT UNION	2	$324,300.00	0.18%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$1,307,040.50	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$172,000.00	0.09%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$170,000.00	0.09%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$160,500.00	0.09%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$150,138.16	0.08%	0	$0.00	
	CREDIT UNION WEST	1	$166,840.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	
	CU COMMUNITY, LLC	1	$160,050.00	0.09%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.09%	0	$0.00	
	CUMD	1	$173,700.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$152,000.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$312,000.00	0.17%	0	$0.00	
	DEERWOOD BANK	1	$169,500.00	0.09%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$625,640.00	0.34%	0	$0.00	
	DFCU FINANCIAL	1	$172,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$954,830.00	0.53%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,119,534.96	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$172,000.00	0.09%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$162,000.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$152,500.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$152,950.00	0.08%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$174,400.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$313,405.00	0.17%	0	$0.00	
	E-FINANCE MORTGAGE, LLC	1	$159,500.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$344,289.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$172,100.00	0.09%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$170,259.76	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$173,000.38	0.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$150,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC	1	$155,459.47	0.09%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$164,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$170,753.19	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$308,000.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$164,563.91	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$165,000.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$320,800.00	0.18%	0	$0.00	
	FAA CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	
	FAIRW3AY INDEPENDENT MORTGAGE CORPORATION	1	$168,150.00	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$154,879.52	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,630,730.35	0.9%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$163,763.71	0.09%	0	$0.00	

	FAIRWINDS CREDIT UNION	1	$162,450.00	0.09%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$154,755.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$817,200.00	0.45%	0	$0.00	
	FARMERS STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	FARMINGTON BANK	1	$164,981.09	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	10	$1,599,791.00	0.88%	0	$0.00	
	FIDELITY BANK	1	$170,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	$1,806,715.56	1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$819,100.00	0.45%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$171,200.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$170,350.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$308,600.00	0.17%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$325,850.00	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$319,695.00	0.18%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$173,375.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$315,364.28	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$156,800.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$174,097.00	0.1%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$150,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$334,081.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$169,500.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$162,000.00	0.09%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$154,755.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$326,000.00	0.18%	0	$0.00	
	FIRST INTERSTATE BANK	4	$672,020.00	0.37%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$151,050.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$319,825.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,297,865.00	0.72%	0	$0.00	

	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$150,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$166,008.64	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$152,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$166,250.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$168,625.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$165,520.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$172,000.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$156,000.00	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC - COR	1	$167,164.13	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$164,000.00	0.09%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$160,000.00	0.09%	0	$0.00	
	FIRST RELIANCE BANK	1	$150,100.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$151,920.00	0.08%	0	$0.00	
	FIRST SERVICE BANK	2	$327,882.93	0.18%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$155,570.47	0.09%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$152,000.00	0.08%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$172,900.00	0.1%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$173,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,173,053.00	0.65%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$158,000.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$1,698,760.25	0.94%	0	$0.00	
	FIRSTBANK	4	$656,718.67	0.36%	0	$0.00	
	FIRSTRUST BANK	1	$162,000.00	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	$1,131,410.00	0.62%	0	$0.00	
	FNB BANK, N.A	1	$155,920.00	0.09%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$170,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$494,609.10	0.27%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$171,690.00	0.09%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$155,400.00	0.09%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$151,900.00	0.08%	0	$0.00	
	FULTON BANK, N.A	3	$463,720.00	0.26%	0	$0.00	
		2	$317,327.00	0.17%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION						
	GATEWAY MORTGAGE GROUP, LLC	9	$1,452,674.61	0.8%	0	$0.00	
	GECU	1	$171,451.91	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,273.07	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC AVIRGINIA LIMITED LIABILITY COMPANY	1	$172,251.46	0.09%	0	$0.00	
	GMFS, LLC	1	$150,000.00	0.08%	0	$0.00	
	GOTHENBURG STATE BANK	1	$170,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$171,586.74	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$161,500.00	0.09%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$158,444.00	0.09%	0	$0.00	
	GREATER SPRINGFIELD CREDIT UNION	1	$168,000.00	0.09%	0	$0.00	
	GREENTREE MORTGAGE SERVICES	1	$150,000.00	0.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$169,000.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$172,000.00	0.09%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$159,600.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$479,665.00	0.26%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$339,600.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$161,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$1,280,270.17	0.71%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$324,671.06	0.18%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	4	$655,000.00	0.36%	0	$0.00	
	HAPPY STATE BANK	1	$170,400.00	0.09%	0	$0.00	
	HARBORONE BANK	3	$473,930.00	0.26%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	HIGHTECHLENDING INC.A CALIFORNIA CORPORATION	1	$160,000.00	0.09%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$163,530.09	0.09%	0	$0.00	
	HOME FEDERAL BANK	2	$329,320.00	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$150,575.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,148,409.00	0.63%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$318,300.00	0.18%	0	$0.00	
		1	$162,400.00	0.09%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP	1	$168,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$169,750.00	0.09%	0	$0.00	
	HORIZON BANK, N.A	2	$307,500.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$167,200.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,330,726.00	0.73%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	11	$1,776,710.00	0.98%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$167,810.00	0.09%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$326,030.00	0.18%	0	$0.00	
	INDEPENDENT BANK	2	$323,600.00	0.18%	0	$0.00	
	INLAND BANK AND TRUST	1	$163,446.85	0.09%	0	$0.00	
	INSIGHT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$485,000.00	0.27%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$153,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$164,000.00	0.09%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	JMAC LENDING, INC	1	$151,500.00	0.08%	0	$0.00	
	JONAH BANK OF WYOMING	4	$626,990.00	0.35%	0	$0.00	
	JSC FCU	1	$171,000.00	0.09%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE	1	$171,920.00	0.09%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$154,868.51	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$677,920.00	0.37%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$157,273.07	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$967,053.00	0.53%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$314,100.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$328,225.00	0.18%	0	$0.00	
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$157,320.00	0.09%	0	$0.00	
	LANDMARK CREDIT UNION	17	$2,758,444.19	1.52%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$169,260.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$164,000.00	0.09%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$321,130.00	0.18%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,178.43	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$165,600.00	0.09%	0	$0.00	
	LIBERTY BANK	1	$168,840.00	0.09%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$163,875.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$502,442.00	0.28%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	2	$327,070.43	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$170,000.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$163,500.00	0.09%	0	$0.00	
	MACON BANK, INC	1	$152,000.00	0.08%	0	$0.00	
	MAGNA BANK	1	$170,000.00	0.09%	0	$0.00	
	MARINE BANK	1	$156,600.00	0.09%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC	1	$156,519.07	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$162,000.00	0.09%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$155,000.00	0.09%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$311,200.00	0.17%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$157,700.00	0.09%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$150,000.00	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$155,775.23	0.09%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$173,700.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	5	$830,729.00	0.46%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$331,970.00	0.18%	0	$0.00	
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$164,540.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$165,000.00	0.09%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.09%	0	$0.00	
	MIDWEST BANK N.A	1	$166,500.00	0.09%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$173,600.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$171,095.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$167,200.00	0.09%	0	$0.00	
	MILL CITY CREDIT UNION	1	$157,700.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$170,748.08	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$330,350.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION	1	$154,160.00	0.08%	0	$0.00	
	MONARCH MORTGAGE	1	$156,000.00	0.09%	0	$0.00	
	MONSON SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
		1	$154,000.00	0.08%	0	$0.00	

	MORIA DEVELOPMENT INC.AN ARIONA CORPORATION						
	MORTGAGE FINANCIAL GROUP, INC	1	$151,050.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,140,845.00	0.63%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$158,412.00	0.09%	0	$0.00	
	MORTGAGENETWORK	9	$1,471,250.00	0.81%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$162,269.70	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$170,748.08	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	21	$3,392,938.00	1.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$503,700.00	0.28%	0	$0.00	
	MUFG UNION BANK, N.A	4	$645,799.40	0.36%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$172,000.00	0.09%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$161,709.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$323,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.08%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$335,900.00	0.19%	0	$0.00	
	NEEDHAM BANK	1	$150,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,141.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$152,000.00	0.08%	0	$0.00	
	NEW ERA BANK	1	$150,100.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$329,875.00	0.18%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$160,000.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	2	$330,500.00	0.18%	0	$0.00	
	NJ LENDERS CORP	1	$152,000.00	0.08%	0	$0.00	
	NOBLEBANK AND TRUST	1	$150,000.00	0.08%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$160,000.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$152,000.00	0.08%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$154,781.60	0.09%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$159,920.00	0.09%	0	$0.00	
	NUMARK CREDIT UNION	1	$152,000.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	2	$308,000.00	0.17%	0	$0.00	
	NUVISION FCU	1	$154,000.00	0.08%	0	$0.00	
	OLD NATIONAL BANK	3	$475,550.00	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$661,200.00	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	2	$312,263.57	0.17%	0	$0.00	

	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	$164,257.66	0.09%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$164,000.00	0.09%	0	$0.00	
	OOSTBURG STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$323,800.00	0.18%	0	$0.00	
	ORRSTOWN BANK	1	$151,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$171,746.61	0.09%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$154,771.65	0.09%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$657,650.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,000.00	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	2	$327,810.00	0.18%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$157,500.00	0.09%	0	$0.00	
	PEOPLES BANK OF KENTUCKY, INC	1	$168,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY	3	$481,721.28	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$174,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$157,600.00	0.09%	0	$0.00	
	PEOPLES STATE BANK	3	$498,300.00	0.27%	0	$0.00	
	PINNACLE BANK	1	$163,930.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$1,602,950.82	0.88%	0	$0.00	
	PLAINS COMMERCE BANK	1	$171,900.00	0.09%	0	$0.00	
	PLATINUM BANK	1	$167,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$155,307.98	0.09%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$1,600,429.69	0.88%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$170,000.00	0.09%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$825,000.00	0.45%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$173,449.73	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$342,100.00	0.19%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$173,200.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$679,300.00	0.37%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$154,400.00	0.09%	0	$0.00	
	PREFERRED COMMUNITY BANK	1	$168,000.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$165,040.00	0.09%	0	$0.00	
	PRIMEBANK	1	$160,000.00	0.09%	0	$0.00	

	PRIMEWEST MORTGAGE	1	$151,781.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$151,200.00	0.08%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$154,400.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$1,277,235.00	0.7%	0	$0.00	
	PROVINCIAL BANK	1	$168,700.00	0.09%	0	$0.00	
	PS BANK	1	$160,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$169,478.08	0.09%	0	$0.00	
	PULTE MORTGAGE LLC	3	$479,822.00	0.26%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	
	R P FUNDING INC	1	$164,000.00	0.09%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$166,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$171,000.00	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$319,950.00	0.18%	0	$0.00	
	RENASANT BANK	2	$342,705.51	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$163,000.00	0.09%	0	$0.00	
	RESMAC, INC	1	$159,200.00	0.09%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$154,752.02	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$174,788.00	0.1%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$170,910.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	2	$328,800.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$302,050.00	0.17%	0	$0.00	
	ROGUE CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	3	$496,966.73	0.27%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$172,000.00	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$162,400.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	1	$172,800.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,310,720.00	0.72%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$174,400.00	0.1%	0	$0.00	
	S&T BANK	1	$162,000.00	0.09%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$155,770.18	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$173,000.00	0.1%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	3	$494,000.00	0.27%	0	$0.00	
	SANTANDER BANK, N.A	5	$829,800.00	0.46%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$164,000.00	0.09%	0	$0.00	
		2	$330,100.00	0.18%	0	$0.00	

	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION						
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$639,000.00	0.35%	0	$0.00	
	SCOTIABANK DE PR	1	$170,000.00	0.09%	0	$0.00	
	SECURITY BANK	1	$160,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$155,000.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	2	$317,500.00	0.17%	0	$0.00	
	SFMC, LP	2	$326,000.00	0.18%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC	1	$150,000.00	0.08%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$174,325.00	0.1%	0	$0.00	
	SHORE MORTGAGE	2	$330,600.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,400.00	0.17%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$174,250.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$158,100.00	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	1	$170,905.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$160,000.00	0.09%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$169,650.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$319,267.52	0.18%	0	$0.00	
	SOUTH STATE BANK	8	$1,292,984.00	0.71%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$159,600.00	0.09%	0	$0.00	
	SOUTHFIRST BANK	1	$151,600.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	1	$172,425.00	0.1%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$160,000.00	0.09%	0	$0.00	
	SPIRE CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$152,000.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$158,900.00	0.09%	0	$0.00	
	STAR BANK, A STATE BANK	1	$161,500.00	0.09%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$152,000.00	0.08%	0	$0.00	
	STATE BANK OF LINCOLN	1	$167,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$308,605.25	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$164,107.88	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$168,300.00	0.09%	0	$0.00	
	STEARNS LENDING INC	14	$2,324,077.19	1.28%	0	$0.00	
	STIFEL BANK AND TRUST	1	$156,655.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$150,000.00	0.08%	0	$0.00	

	STOCKMAN BANK OF MONTANA	1	$154,350.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$171,752.18	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	6	$988,750.00	0.54%	0	$0.00	
	SUMMIT FUNDING INC	1	$159,370.05	0.09%	0	$0.00	
	SUMMIT FUNDING INC	1	$166,170.23	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITTED LIABILITY COMPANY	1	$167,819.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$1,780,748.36	0.98%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$172,800.00	0.1%	0	$0.00	
	TALMER BANK AND TRUST	3	$479,400.00	0.26%	0	$0.00	
	TBA CREDIT UNION	3	$483,575.00	0.27%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$153,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE COMPANY	1	$151,100.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$152,000.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$163,320.00	0.09%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$151,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$170,000.00	0.09%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., S	1	$166,517.97	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$164,000.00	0.09%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$148,016.74	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$157,000.00	0.09%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$170,900.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$309,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$160,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$169,200.00	0.09%	0	$0.00	
	TOTALBANK	1	$169,162.00	0.09%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST	1	$167,675.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$163,400.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$160,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$150,831.97	0.08%	0	$0.00	
		1	$168,000.00	0.09%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION						
	TRUST MORTGAGE CORPORATION	1	$154,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$163,200.00	0.09%	0	$0.00	
	TRUWEST CREDIT UNION	2	$330,700.00	0.18%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$490,410.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,142,802.96	0.63%	0	$0.00	
	UNITED COMMUNITY BANK	2	$319,200.00	0.18%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$980,705.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$343,946.79	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$1,774,684.03	0.98%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$832,155.00	0.46%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$333,000.00	0.18%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$813,775.59	0.45%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$479,450.00	0.26%	0	$0.00	
	US MORTGAGE CORPORATION	1	$158,250.00	0.09%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	$518,800.00	0.29%	0	$0.00	
	UTAH FIRST FEDERAL CREDIT UNION	1	$166,959.09	0.09%	0	$0.00	
	UWHARRIE BANK	2	$312,500.00	0.17%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$166,528.57	0.09%	0	$0.00	
	VALLEY NATIONAL BANK	2	$327,763.28	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$165,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	6	$960,918.00	0.53%	0	$0.00	
	VIBRANT CREDIT UNION	1	$163,000.00	0.09%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$489,272.45	0.27%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$155,600.00	0.09%	0	$0.00	
	WEBSTER BANK, N.A	1	$174,500.00	0.1%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$156,000.00	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$172,800.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$322,450.00	0.18%	0	$0.00	
	WESTERRA CREDIT UNION	4	$644,800.00	0.36%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$337,000.00	0.19%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	3	$479,550.00	0.26%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$172,245.87	0.09%	0	$0.00	
		WHITNEY BANK	1	$170,000.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK	2	$312,264.29	0.17%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$168,906.87	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$161,262.08	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,089,525.00	0.6%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	2	$320,557.32	0.18%	0	$0.00	
		WYOMING BANK & TRUST, A CORPORATION	1	$168,000.00	0.09%	0	$0.00	
		Unavailable	3	$469,655.00	0.48%	0	$0.00	
Total			**1,118**	**$181,475,879.80**	**100%**	**0**	**$0.00**	
3138WFHT6		ABBEVILLE BUILDING & LOAN	1	$180,500.00	0.14%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,623,882.00	2.87%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$192,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$187,125.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$192,000.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$193,433.13	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$193,200.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$188,800.00	0.15%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$180,850.18	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$747,850.00	0.59%	0	$0.00	
		AMERICAN BANK	1	$198,800.00	0.16%	0	$0.00	
		AMERICAN BANK, N.A	1	$184,800.00	0.15%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$197,000.00	0.16%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$392,410.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$194,487.66	0.15%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	6	$1,146,264.91	0.91%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$392,470.00	0.31%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$544,660.00	0.43%	0	$0.00	

	AMERIS BANK	1	$195,000.00	0.15%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$183,350.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$196,900.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$392,610.00	0.31%	0	$0.00	
	ARVEST BANK	5	$953,305.00	0.75%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$179,500.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$559,690.00	0.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$175,000.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$371,281.69	0.29%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$175,200.00	0.14%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$189,726.24	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,331,214.72	1.05%	0	$0.00	
	BANK OF ENGLAND	1	$179,250.00	0.14%	0	$0.00	
	BANK OF FRANKLIN	1	$180,000.00	0.14%	0	$0.00	
	BANK OF LANCASTER	1	$187,000.00	0.15%	0	$0.00	
	BANK OF SPRINGFIELD	1	$188,000.00	0.15%	0	$0.00	
	BANK OF THE CASCADES	1	$187,500.00	0.15%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,138,148.69	0.9%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$385,000.00	0.3%	0	$0.00	
	BANNER BANK	3	$571,872.39	0.45%	0	$0.00	
	BARRE SAVINGS BANK	1	$195,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	3	$541,250.00	0.43%	0	$0.00	
	BELL STATE BANK & TRUST	2	$360,500.00	0.29%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$188,100.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$743,839.47	0.59%	0	$0.00	
	BOFI FEDERAL BANK	3	$555,000.00	0.44%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$180,000.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$578,350.00	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$560,450.00	0.44%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$365,000.00	0.29%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$182,400.00	0.14%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$581,100.00	0.46%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$187,500.00	0.15%	0	$0.00	
	CAROLINA BANK	1	$189,000.00	0.15%	0	$0.00	
	CARROLLTON BANK	1	$191,200.00	0.15%	0	$0.00	
	CASHCALL MORTGAGE	1	$185,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$381,900.00	0.3%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$186,500.00	0.15%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$360,500.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$361,200.00	0.29%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$197,125.00	0.16%	0	$0.00	
	CENTRUE BANK	1	$198,000.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	2	$392,600.00	0.31%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$187,900.00	0.15%	0	$0.00	
	CHARTERBANK	1	$178,650.00	0.14%	0	$0.00	
	CHEMICAL BANK	1	$178,500.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,142,150.00	0.9%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	$191,717.14	0.15%	0	$0.00	
	CITIZENS BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$198,000.00	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$189,171.00	0.15%	0	$0.00	
	CMC FUNDING, INC	3	$553,275.00	0.44%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$177,976.18	0.14%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,491.10	0.15%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$540,000.00	0.43%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$191,500.00	0.15%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$186,400.00	0.15%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK	1	$192,000.00	0.15%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$196,650.00	0.16%	0	$0.00	
	COMMUNITY TRUST BANK	3	$558,500.00	0.44%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$191,600.00	0.15%	0	$0.00	
	COORS CREDIT UNION	2	$393,000.00	0.31%	0	$0.00	
		5	$963,439.00	0.76%	0	$0.00	

	CORNERSTONE HOME LENDING, INC						
	CORNERSTONE MORTGAGE COMPANY	1	$184,500.00	0.15%	0	$0.00	
	CREDIT UNION 1	1	$199,500.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$376,000.00	0.3%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$189,600.00	0.15%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$194,589.32	0.15%	0	$0.00	
	CUMD	1	$178,000.00	0.14%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$182,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$563,819.00	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$379,400.00	0.3%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$198,400.00	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$192,700.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$192,000.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$182,500.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$572,300.00	0.45%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$366,748.78	0.29%	0	$0.00	
	EQUITY LOANS LLC	1	$199,750.00	0.16%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$388,400.00	0.31%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$190,500.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC	1	$178,200.00	0.14%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$196,000.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$371,299.00	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$186,400.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST	3	$582,198.00	0.46%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$3,019,067.14	2.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$738,500.00	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	3	$559,620.00	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$769,166.07	0.61%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$572,700.00	0.45%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$198,800.00	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$190,500.00	0.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$186,400.00	0.15%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$179,000.00	0.14%	0	$0.00	
	FIRST BANK TEXAS	1	$189,338.78	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$196,800.00	0.16%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$183,347.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$185,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,750.00	0.14%	0	$0.00	
	FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$185,250.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,120.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	3	$565,800.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$579,564.00	0.46%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$183,350.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$368,050.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$177,000.00	0.14%	0	$0.00	
	FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$176,700.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$198,750.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK	1	$186,800.00	0.15%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$199,975.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$194,400.00	0.15%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS	1	$187,150.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$178,400.00	0.14%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$390,708.31	0.31%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$193,800.00	0.15%	0	$0.00	
	FIRSTRUST BANK	1	$191,575.00	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$199,200.00	0.16%	0	$0.00	

	FORT COMMUNITY CREDIT UNION	1	$175,750.00	0.14%	0	$0.00	
	FORUM CREDIT UNION	1	$176,000.00	0.14%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
	FULTON BANK, N.A	1	$197,600.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,122,194.00	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILILTY COMPANY	1	$199,184.33	0.16%	0	$0.00	
	GMFS, LLC	3	$560,305.00	0.44%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$179,700.87	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$183,750.00	0.15%	0	$0.00	
	GRANITE FALLS BANK	1	$187,500.00	0.15%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$187,000.00	0.15%	0	$0.00	
	GREAT MORTGAGE INC	1	$199,975.00	0.16%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	2	$369,600.00	0.29%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$193,800.00	0.15%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$199,750.00	0.16%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$178,649.00	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$195,200.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$188,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$568,807.00	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$192,060.00	0.15%	0	$0.00	
	HARBORONE BANK	2	$369,100.00	0.29%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$175,000.00	0.14%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$183,825.00	0.15%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$198,293.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,310,750.00	1.04%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$184,000.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$579,050.00	0.46%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$191,405.00	0.15%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY LLC	1	$194,719.04	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	3	$556,850.00	0.44%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$581,105.00	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,400.00	0.16%	0	$0.00	
	ILLINI BANK	1	$191,120.00	0.15%	0	$0.00	
	INLANTA MORTGAGE INC	1	$199,117.69	0.16%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$186,400.00	0.15%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$185,000.00	0.15%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$199,495.00	0.16%	0	$0.00	
	JMAC LENDING, INC	1	$191,250.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$384,440.00	0.3%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$185,600.00	0.15%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$584,644.00	0.46%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$184,000.00	0.15%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$182,500.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$183,000.00	0.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$383,721.90	0.3%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$193,900.00	0.15%	0	$0.00	
	LEADER BANK N.A	1	$175,000.00	0.14%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$368,350.00	0.29%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$192,000.00	0.15%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$186,600.00	0.15%	0	$0.00	
	MACON BANK, INC	1	$194,000.00	0.15%	0	$0.00	
	MAGNA BANK	1	$192,600.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	1	$176,000.00	0.14%	0	$0.00	
	MAIN STREET BANK	1	$197,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$195,904.73	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$197,100.00	0.16%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$177,025.00	0.14%	0	$0.00	
	MIDLAND STATES BANK	3	$577,400.00	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$382,000.00	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$190,400.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$195,500.00	0.15%	0	$0.00	

	MORTGAGE INVESTORS GROUP	5	$973,650.00	0.77%	0	$0.00	
	MORTGAGENETWORK	6	$1,139,750.00	0.9%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$188,500.00	0.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$198,906.54	0.16%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	15	$2,851,053.47	2.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$192,800.00	0.15%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$178,000.00	0.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$195,000.00	0.15%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$190,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$195,800.00	0.15%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$178,600.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	4	$736,075.00	0.58%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,200.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$192,000.00	0.15%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$196,000.00	0.16%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$193,512.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$184,000.00	0.15%	0	$0.00	
	OAK BANK	1	$191,000.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$175,050.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$188,700.00	0.15%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$186,400.00	0.15%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	ORRSTOWN BANK	1	$175,000.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$929,500.00	0.74%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$379,500.00	0.3%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$186,940.00	0.15%	0	$0.00	
	PARKSIDE LENDING LLC	6	$1,098,980.00	0.87%	0	$0.00	
	PATELCO CREDIT UNION	1	$191,717.14	0.15%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$175,000.00	0.14%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$367,650.00	0.29%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$185,250.00	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$179,550.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$196,000.00	0.16%	0	$0.00	
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	$194,132.00	0.15%	0	$0.00	

	PEOPLES NATIONAL BANK	3	$565,879.97	0.45%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$195,000.00	0.15%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$194,958.00	0.15%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$180,074.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,250.00	0.29%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$947,410.00	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$194,500.00	0.15%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$1,323,780.00	1.05%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$370,500.00	0.29%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$181,450.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$180,000.00	0.14%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$177,739.71	0.14%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$189,732.30	0.15%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,385.70	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$780,214.00	0.62%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$180,000.00	0.14%	0	$0.00	
	PULTE MORTGAGE LLC	2	$361,274.00	0.29%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	R P FUNDING INC	2	$373,300.00	0.3%	0	$0.00	
	RANLIFE, INC	1	$177,175.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$184,500.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$186,240.00	0.15%	0	$0.00	
	RENASANT BANK	1	$185,000.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$199,500.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$197,910.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$179,050.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	2	$377,750.00	0.3%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$193,600.00	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$189,900.00	0.15%	0	$0.00	
	S&T BANK	1	$191,900.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$360,000.00	0.28%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$189,439.28	0.15%	0	$0.00	
	SAN JOAQUIN VALLEY MORTGAGE	1	$185,600.00	0.15%	0	$0.00	
	SANTANDER BANK, N.A	2	$358,672.67	0.28%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$188,000.00	0.15%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$185,000.00	0.15%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$366,700.00	0.29%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$195,910.95	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$362,750.00	0.29%	0	$0.00	
	SENTE MORTGAGE, INC	2	$380,000.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$743,000.00	0.59%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$178,000.00	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$190,000.00	0.15%	0	$0.00	
	SOLARITY CREDIT UNION	1	$179,000.00	0.14%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$196,000.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. - COMPANY NMLS #8588	1	$199,500.00	0.16%	0	$0.00	
	SOUTH STATE BANK	3	$555,502.00	0.44%	0	$0.00	
	SOUTHSIDE BANK	1	$194,750.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$196,200.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$184,300.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$196,650.00	0.16%	0	$0.00	
	STARWEST FUNDING	1	$193,500.00	0.15%	0	$0.00	
	STARWEST MORTGAGE	1	$195,800.00	0.15%	0	$0.00	
	STEARNS LENDING INC	39	$7,365,409.49	5.83%	0	$0.00	
	SUMMIT CREDIT UNION	2	$384,250.00	0.3%	0	$0.00	
	SUMMIT FUNDING INC	1	$199,500.00	0.16%	0	$0.00	
	SUMMIT FUNDING INC	2	$384,200.00	0.3%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$180,500.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,128,883.09	0.89%	0	$0.00	
	TD BANK, N.A	1	$188,000.00	0.15%	0	$0.00	
	TENNESSEE STATE BANK	1	$183,680.00	0.15%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$183,700.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$756,451.57	0.6%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$190,500.00	0.15%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$192,060.00	0.15%	0	$0.00	

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$198,000.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$353,700.00	0.28%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$189,200.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$178,500.00	0.14%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$187,735.11	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$196,650.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$199,405.00	0.16%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$358,450.00	0.28%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$370,750.00	0.29%	0	$0.00	
	TRAVIS CREDIT UNION	1	$188,500.00	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$198,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$188,000.00	0.15%	0	$0.00	
	TRUSTONE FINANCIAL	2	$389,200.00	0.31%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$180,000.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$190,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$946,100.00	0.75%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$561,713.96	0.44%	0	$0.00	
	UNITED COMMUNITY BANK	2	$368,965.00	0.29%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$1,681,100.00	1.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	$1,693,918.79	1.34%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$375,550.00	0.3%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$178,600.00	0.14%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$176,275.00	0.14%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$384,600.00	0.3%	0	$0.00	
	UWHARRIE BANK	2	$383,592.00	0.3%	0	$0.00	
	VALLEY BANK OF RONAN	1	$188,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,635.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	3	$563,604.00	0.45%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$195,735.98	0.15%	0	$0.00	
	VISION BANK	1	$198,000.00	0.16%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$769,500.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$390,700.00	0.31%	0	$0.00	
		WESTERN SUN FEDERAL CREDIT UNION	1	$198,550.00	0.16%	0	$0.00	
		WESTERRA CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$556,600.00	0.44%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$196,000.00	0.16%	0	$0.00	
		WINNPOINTE	1	$195,500.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION	1	$198,712.77	0.16%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$178,000.00	0.14%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$192,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$189,726.24	0.15%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$180,000.00	0.14%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$190,000.00	0.15%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$390,400.00	0.31%	0	$0.00	
		YADKIN BANK	1	$190,742.71	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$196,000.00	0.16%	0	$0.00	
		Unavailable	1	$199,000.00	0.11%	0	$0.00	
Total			**670**	**$126,369,800.90**	**100%**	**0**	**$0.00**	
3138WFHU3		1ST NATIONWIDE MORTGAGE CORPORATION	1	$328,000.00	0.57%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$305,000.00	0.53%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$281,979.70	0.49%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$692,950.00	1.2%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$273,000.00	0.47%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$414,770.00	0.72%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$319,366.26	0.55%	0	$0.00	
		ALLIANT CREDIT UNION	1	$212,000.00	0.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$581,000.00	1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$207,900.00	0.36%	0	$0.00	
		ANCHORBANK, FSB	1	$132,000.00	0.23%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$316,625.00	0.55%	0	$0.00	
	ARVEST BANK	2	$365,800.00	0.63%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$223,000.00	0.39%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$170,000.00	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$290,200.00	0.5%	0	$0.00	
	BANCO SANTANDER PR	1	$267,478.73	0.46%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$221,552.38	0.38%	0	$0.00	
	BAXTER CREDIT UNION	1	$259,600.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$156,500.00	0.27%	0	$0.00	
	BERKSHIRE BANK	2	$782,201.54	1.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$257,500.00	0.44%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$210,775.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$251,200.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$462,300.00	0.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$223,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$157,364.00	0.27%	0	$0.00	
	CASHCALL MORTGAGE	4	$1,230,200.00	2.12%	0	$0.00	
	CBC NATIONAL BANK	1	$141,700.00	0.24%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$121,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	1	$311,000.00	0.54%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$624,200.00	1.08%	0	$0.00	
	CITIZENS BANK	1	$140,000.00	0.24%	0	$0.00	
	COASTAL LENDING GROUP, LLC	1	$204,500.00	0.35%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$230,107.21	0.4%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$187,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$579,793.63	1%	0	$0.00	
	DYJERO CORPORATION	1	$320,000.00	0.55%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$223,250.00	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$360,000.00	0.62%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIN	1	$171,665.45	0.3%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$175,000.00	0.3%	0	$0.00	
	EVOLVE BANK & TRUST	4	$982,000.00	1.7%	0	$0.00	

	EXPRESS MORTGAGE, LLC	1	$250,000.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,071,894.88	1.85%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$278,000.00	0.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$256,425.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$159,000.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	3	$971,750.00	1.68%	0	$0.00	
	FIDELITY BANK	1	$278,245.00	0.48%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$542,000.00	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$898,500.00	1.55%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$469,000.00	0.81%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$452,000.00	0.78%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$176,400.00	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$169,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$115,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,655.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$200,000.00	0.35%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$140,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.72%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$191,742.60	0.33%	0	$0.00	
	FISHER NATIONAL BANK	1	$145,761.47	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$232,000.00	0.4%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$426,499.07	0.74%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$308,875.95	0.53%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$300,000.00	0.52%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$210,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$255,500.00	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$238,535.14	0.41%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$180,500.00	0.31%	0	$0.00	
	HARBORONE BANK	1	$110,500.00	0.19%	0	$0.00	
	HIGHTECHLENDING INC.,A CALIFORNIA CORPORATION	1	$332,000.00	0.57%	0	$0.00	
	HIGHTECHLENDING,INC.,A CALIFORNIA CORPORATION	1	$342,308.41	0.59%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$124,800.00	0.22%	0	$0.00	
		1	$144,000.00	0.25%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION						
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$503,000.00	0.87%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$187,920.00	0.32%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$208,000.00	0.36%	0	$0.00	
	INLAND BANK AND TRUST	1	$408,204.48	0.71%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$208,700.00	0.36%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$179,900.00	0.31%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$311,160.00	0.54%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$227,700.00	0.39%	0	$0.00	
	LEADER BANK N.A	1	$350,000.00	0.6%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$162,700.00	0.28%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$411,990.00	0.71%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$417,771.83	0.72%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$108,748.50	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$183,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$530,531.00	0.92%	0	$0.00	
	MIDLAND STATES BANK	2	$483,200.00	0.83%	0	$0.00	
	MONSON SAVINGS BANK	1	$255,000.00	0.44%	0	$0.00	
	MORTGAGE CENTER LLC	1	$256,000.00	0.44%	0	$0.00	
	MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.41%	0	$0.00	
	MORTGAGENETWORK	1	$183,500.00	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$240,000.00	0.41%	0	$0.00	
	MUFG UNION BANK, N.A	1	$201,600.00	0.35%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$476,600.00	0.82%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$326,000.00	0.56%	0	$0.00	
	NETWORK FUNDING, LP	3	$527,000.00	0.91%	0	$0.00	
	NEXBANK SSB	2	$463,093.18	0.8%	0	$0.00	
	NJ LENDERS CORP	1	$496,000.00	0.86%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$252,000.00	0.44%	0	$0.00	
	NORTHVIEW BANK	1	$132,500.00	0.23%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$193,000.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$248,747.44	0.43%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$656,044.74	1.13%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$400,000.00	0.69%	0	$0.00	
	PARKSIDE LENDING LLC	1	$277,500.00	0.48%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$499,000.00	0.86%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$240,600.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$173,700.00	0.3%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$320,000.00	0.55%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$199,000.00	0.34%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$167,000.00	0.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$420,468.29	0.73%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$181,900.00	0.31%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$264,000.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$600,800.00	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$183,920.00	0.32%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$333,000.00	0.58%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$204,800.00	0.35%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$243,000.00	0.42%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$1,073,666.82	1.85%	0	$0.00	
	SANTANDER BANK, N.A	7	$2,071,600.00	3.58%	0	$0.00	
	SCOTIABANK DE PR	2	$455,000.00	0.79%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$218,219.34	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.48%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$200,000.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$392,000.00	0.68%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$573,000.00	0.99%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$381,182.99	0.66%	0	$0.00	
	STEARNS LENDING INC	15	$4,178,241.38	7.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$383,279.73	0.66%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$340,800.00	0.59%	0	$0.00	
	SUN CREDIT UNION	1	$115,929.87	0.2%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$870,441.00	1.5%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$308,198.82	0.53%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$174,240.54	0.3%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$305,300.00	0.53%	0	$0.00	

		TRUSTONE FINANCIAL	1	$174,000.00	0.3%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$219,200.00	0.38%	0	$0.00	
		UNITED COMMUNITY BANK	1	$97,600.00	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$203,417.73	0.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$2,203,900.00	3.81%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$364,302.80	0.63%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$229,536.25	0.4%	0	$0.00	
		UWHARRIE BANK	1	$263,500.00	0.46%	0	$0.00	
		VALLEY NATIONAL BANK	1	$172,000.00	0.3%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$459,624.85	0.79%	0	$0.00	
		VYSTAR CREDIT UNION	1	$177,500.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$337,000.00	0.58%	0	$0.00	
		WEBSTER BANK, N.A	1	$182,631.01	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$194,200.00	0.34%	0	$0.00	
		WINNPOINTE CORPORATION	1	$301,000.00	0.52%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$254,400.00	0.44%	0	$0.00	
Total			**238**	**$57,892,334.01**	**100%**	**0**	**$0.00**	
3138WFHV1		BANK OF HAWAII	8	$4,240,707.38	91.61%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$388,219.87	8.39%	0	$0.00	
Total			**9**	**$4,628,927.25**	**100%**	**0**	**$0.00**	
3138WFHW9		1ST MIDAMERICA CREDIT UNION	2	$163,375.00	0.27%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$69,900.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$666,440.00	1.11%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$56,914.15	0.09%	0	$0.00	
		AFFILIATED BANK	1	$65,235.00	0.11%	0	$0.00	
		ALAMO FEDERAL CREDIT UNION	1	$80,391.39	0.13%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$51,926.73	0.09%	0	$0.00	
		ALLIANT BANK	1	$77,500.00	0.13%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$72,000.00	0.12%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$138,500.00	0.23%	0	$0.00	
		ALPINE BANK & TRUST CO	3	$205,200.00	0.34%	0	$0.00	
		ALTERRA BANK	2	$140,125.00	0.23%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	4	$240,400.00	0.4%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$65,600.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	7	$481,339.00	0.8%	0	$0.00	
	AMERICAN BANK, N.A	1	$60,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$69,600.00	0.12%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$76,380.00	0.13%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$81,600.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$59,400.00	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$69,252.29	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$128,458.47	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$41,000.00	0.07%	0	$0.00	
	AMERIS BANK	1	$64,800.00	0.11%	0	$0.00	
	ANCHORBANK, FSB	5	$368,900.00	0.61%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$40,000.00	0.07%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$84,000.00	0.14%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$67,500.00	0.11%	0	$0.00	
	ARVEST BANK	11	$765,955.00	1.27%	0	$0.00	
	ARVEST MORTGAGE	1	$42,000.00	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$183,550.00	0.31%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$59,830.63	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$120,400.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$217,207.00	0.36%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$75,200.00	0.13%	0	$0.00	
	ATRIUM CREDIT UNION, INC	1	$77,425.00	0.13%	0	$0.00	
	AUBURNBANK	1	$59,200.00	0.1%	0	$0.00	
	AUGUSTA MORTGAGE COMPANY (13655)	1	$71,896.26	0.12%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$33,201.02	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$57,600.00	0.1%	0	$0.00	
	BADGER BANK	1	$84,800.00	0.14%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$84,000.00	0.14%	0	$0.00	
	BANCFIRST	2	$160,913.13	0.27%	0	$0.00	

	BANCO POPULAR DE PUERTO RICO	2	$160,147.02	0.27%	0	$0.00	
	BANCO SANTANDER PR	2	$153,713.08	0.26%	0	$0.00	
	BANK 2	1	$75,050.00	0.12%	0	$0.00	
	BANK FIRST NATIONAL	1	$72,675.00	0.12%	0	$0.00	
	BANK INDEPENDENT	1	$54,667.11	0.09%	0	$0.00	
	BANK IOWA	1	$44,000.00	0.07%	0	$0.00	
	BANK MUTUAL	2	$141,200.00	0.23%	0	$0.00	
	BANK OF COMMERCE	1	$50,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$72,617.54	0.12%	0	$0.00	
	BANK OF GALESVILLE	1	$70,000.00	0.12%	0	$0.00	
	BANK OF LANCASTER	1	$56,000.00	0.09%	0	$0.00	
	BANK OF SPRINGFIELD	2	$88,225.00	0.15%	0	$0.00	
	BANK OF SULLIVAN	1	$65,500.00	0.11%	0	$0.00	
	BANK OF WESTON	2	$87,000.00	0.14%	0	$0.00	
	BANK SNB	1	$75,000.00	0.12%	0	$0.00	
	BANKERS TRUST COMPANY	1	$68,902.78	0.11%	0	$0.00	
	BANKERS' BANK	2	$141,754.98	0.24%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$77,120.00	0.13%	0	$0.00	
	BANKUNITED, N.A	2	$153,882.52	0.26%	0	$0.00	
	BANKWEST OF KANSAS	1	$59,500.00	0.1%	0	$0.00	
	BANNER BANK	2	$131,500.00	0.22%	0	$0.00	
	BAXTER CREDIT UNION	4	$318,700.00	0.53%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	2	$144,400.00	0.24%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$62,200.00	0.1%	0	$0.00	
	BLACKHAWK BANK	2	$135,700.00	0.23%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$77,900.00	0.13%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$78,400.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$188,250.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$84,800.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$75,000.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$138,225.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$137,000.00	0.23%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$236,550.00	0.39%	0	$0.00	
	BOONE BANK AND TRUST COMPANY	1	$72,000.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$66,880.64	0.11%	0	$0.00	
	BREMER BANK NA	1	$56,050.00	0.09%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$157,650.00	0.26%	0	$0.00	
	BREMER BANK, NATIONAL ASSOICAITON	1	$80,720.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$80,000.00	0.13%	0	$0.00	
	BUSEY BANK	2	$131,981.24	0.22%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$71,250.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$61,240.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$58,900.00	0.1%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$80,000.00	0.13%	0	$0.00	
	CENTRAL BANK	2	$149,882.00	0.25%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$84,500.00	0.14%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$84,705.00	0.14%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$69,520.00	0.12%	0	$0.00	
	CENTRUE BANK	2	$166,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	3	$214,000.00	0.36%	0	$0.00	
	CHAMPION CREDIT UNION	1	$59,909.63	0.1%	0	$0.00	
	CHEMICAL BANK	3	$181,375.00	0.3%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST	1	$51,300.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$78,400.00	0.13%	0	$0.00	
	CITIZENS FIRST BANK - SPARTA	1	$72,400.00	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$135,000.00	0.22%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$76,000.00	0.13%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$77,730.31	0.13%	0	$0.00	
	CITY CREDIT UNION	1	$49,926.34	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$81,485.03	0.14%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$66,000.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	2	$125,700.00	0.21%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$188,317.46	0.31%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$78,287.04	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$155,864.87	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$47,932.37	0.08%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$52,000.00	0.09%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$131,500.00	0.22%	0	$0.00	

	COMMERCE BANK	1	$83,200.00	0.14%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$73,500.00	0.12%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$68,000.00	0.11%	0	$0.00	
	COMMUNITY BANK, NA	6	$407,052.00	0.68%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$81,282.54	0.14%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$67,900.00	0.11%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$60,800.00	0.1%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$51,200.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$71,920.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$108,151.37	0.18%	0	$0.00	
	COMPASS MORTGAGE INC	1	$63,500.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$62,500.00	0.1%	0	$0.00	
	CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$80,750.00	0.13%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$73,000.00	0.12%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$55,900.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$70,000.00	0.12%	0	$0.00	
	CRESCOM BANK	1	$63,580.79	0.11%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$65,000.00	0.11%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$75,000.00	0.12%	0	$0.00	
	CUMD	1	$74,000.00	0.12%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$73,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$77,383.28	0.13%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$60,788.75	0.1%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$62,000.00	0.1%	0	$0.00	
	DEERWOOD BANK	1	$73,256.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$145,950.00	0.24%	0	$0.00	
	DEWITT SAVINGS BANK	1	$65,700.00	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$83,400.00	0.14%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$98,625.00	0.16%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$81,962.73	0.14%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$75,000.00	0.12%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	6	$350,100.00	0.58%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	2	$130,802.19	0.22%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$66,806.60	0.11%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	9	$650,140.00	1.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$80,000.00	0.13%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$217,120.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	1	$51,000.00	0.08%	0	$0.00	
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	$75,000.00	0.12%	0	$0.00	
	EXCHANGE STATE BANK	1	$42,000.00	0.07%	0	$0.00	
	EXPRESS MORTGAGE, LLC	2	$148,900.00	0.25%	0	$0.00	
	FAA CREDIT UNION	2	$146,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$398,400.00	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$79,600.00	0.13%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$62,250.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$55,000.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$66,400.00	0.11%	0	$0.00	
	FARMERS STATE BANK	4	$293,223.24	0.49%	0	$0.00	
	FIDELITY BANK	3	$210,220.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$450,238.04	0.75%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$120,833.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$51,920.35	0.09%	0	$0.00	
	FIRST BANK & TRUST	2	$107,500.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$78,000.00	0.13%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$80,750.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$80,655.00	0.13%	0	$0.00	
	FIRST BANK RICHMOND,NA	1	$78,400.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,796.00	0.13%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	
	FIRST COMMUNITY BANK	2	$165,380.67	0.28%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$68,303.63	0.11%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$146,750.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$284,909.63	0.47%	0	$0.00	
		2	$155,800.00	0.26%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION OF BELOIT						
	FIRST FEDERAL BANK OF OHIO	4	$218,000.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$216,650.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,800.00	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$395,240.00	0.66%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,500.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$25,000.00	0.04%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$78,700.00	0.13%	0	$0.00	
	FIRST INTERSTATE BANK	1	$60,000.00	0.1%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$68,494.77	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$70,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$348,500.00	0.58%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,500.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$261,138.13	0.43%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$80,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	4	$273,550.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$78,850.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$81,600.00	0.14%	0	$0.00	
	FIRST NIAGARA BANK, N.A	14	$1,016,605.00	1.69%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$135,850.00	0.23%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$56,000.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$71,194.55	0.12%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$79,887.28	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$65,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$76,800.00	0.13%	0	$0.00	

	FIRST STATE BANK SOUTHWEST	1	$27,075.00	0.05%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$63,200.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$693,916.55	1.15%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$33,950.00	0.06%	0	$0.00	
	FISHER NATIONAL BANK	1	$68,600.00	0.11%	0	$0.00	
	FLANAGAN STATE BANK	1	$65,600.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	$208,470.00	0.35%	0	$0.00	
	FLORIDA CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$63,000.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$84,300.00	0.14%	0	$0.00	
	FRANKENMUTH CREDIT UNION	5	$308,500.00	0.51%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$80,000.00	0.13%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$77,360.01	0.13%	0	$0.00	
	FROST MORTGAGE BANKING GROUP	1	$71,716.54	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$207,500.00	0.35%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	4	$228,000.00	0.38%	0	$0.00	
	GATEWAY STATE BANK	1	$63,650.00	0.11%	0	$0.00	
	GECU	3	$195,840.00	0.33%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$84,675.07	0.14%	0	$0.00	
	GOLDEN BELT BANK FSA	2	$46,550.00	0.08%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$82,400.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	2	$153,100.00	0.25%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$70,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$196,600.00	0.33%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$71,250.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$81,000.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$82,125.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$79,889.78	0.13%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$54,917.17	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$70,200.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$84,550.00	0.14%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY	1	$68,000.00	0.11%	0	$0.00	
	HONOR BANK	2	$148,162.20	0.25%	0	$0.00	
	HORIZON BANK, N.A	3	$200,000.00	0.33%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$81,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$315,850.00	0.53%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$91,000.00	0.15%	0	$0.00	
	IDEAL CREDIT UNION	2	$149,691.26	0.25%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	$223,960.00	0.37%	0	$0.00	
	ILLINI BANK	3	$178,141.02	0.3%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$80,000.00	0.13%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$239,203.00	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$71,550.00	0.12%	0	$0.00	
	INTEGRITY FIRST BANK	1	$68,000.00	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$68,400.00	0.11%	0	$0.00	
	INTERBANK	1	$42,800.00	0.07%	0	$0.00	
	INTERRA CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	INTOUCH CREDIT UNION	1	$83,951.14	0.14%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	3	$207,550.00	0.35%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,877.00	0.11%	0	$0.00	
	ISU CREDIT UNION	1	$64,800.00	0.11%	0	$0.00	
	IUKA STATE BANK	1	$62,080.00	0.1%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$65,920.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$84,000.00	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$65,075.00	0.11%	0	$0.00	
	LA SALLE STATE BANK	1	$65,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$359,587.00	0.6%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$135,200.00	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$138,800.00	0.23%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	7	$450,531.54	0.75%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	2	$135,400.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$83,905.00	0.14%	0	$0.00	
	LEGEND BANK	1	$75,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$63,905.72	0.11%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	1	$80,450.00	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$61,200.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	4	$256,000.00	0.43%	0	$0.00	
	MARINE BANK	5	$351,910.00	0.59%	0	$0.00	
	MARINE BANK & TRUST	1	$53,200.00	0.09%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$82,175.00	0.14%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$89,600.00	0.15%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$54,872.57	0.09%	0	$0.00	
	MERCANTILE BANK	1	$69,840.00	0.12%	0	$0.00	
	MERCHANTS NATIONAL BANK	4	$254,265.00	0.42%	0	$0.00	
	MERIDIAN BANK	3	$223,087.04	0.37%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$111,000.00	0.18%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$142,443.97	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$76,850.00	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$81,600.00	0.14%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$159,200.00	0.26%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$69,794.72	0.12%	0	$0.00	
	MIDWESTONE BANK	1	$73,600.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	3	$244,175.00	0.41%	0	$0.00	
	MONARCH BANK	1	$79,582.58	0.13%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$70,400.00	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$70,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	3	$165,500.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$356,517.00	0.59%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$75,000.00	0.12%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$34,800.00	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$254,098.94	0.42%	0	$0.00	
	MUFG UNION BANK, N.A	3	$184,000.00	0.31%	0	$0.00	
	MWABANK	1	$66,500.00	0.11%	0	$0.00	
	NAT RES - NEBRASKA	1	$58,500.00	0.1%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$79,300.00	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$83,200.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$149,900.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING	1	$80,000.00	0.13%	0	$0.00	

	CORPORATION						
	NETWORK FUNDING, LP	1	$83,250.00	0.14%	0	$0.00	
	NEVADA STATE BANK	1	$77,472.05	0.13%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$69,750.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$160,500.00	0.27%	0	$0.00	
	NORTHVIEW BANK	1	$49,500.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$51,925.07	0.09%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,175.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$205,150.00	0.34%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$51,400.00	0.09%	0	$0.00	
	ON Q FINANCIAL INC	1	$72,295.35	0.12%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$64,000.00	0.11%	0	$0.00	
	OOSTBURG STATE BANK	2	$163,200.00	0.27%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$44,339.00	0.07%	0	$0.00	
	ORIENTAL BANK	3	$229,125.14	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$212,900.00	0.35%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$50,000.00	0.08%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	2	$126,000.00	0.21%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$55,200.00	0.09%	0	$0.00	
	PATHFINDER BANK	1	$68,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$49,000.00	0.08%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$75,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,510.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$45,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY	1	$75,000.00	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$129,797.95	0.22%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$73,600.00	0.12%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$75,600.00	0.13%	0	$0.00	
	PHELPS COUNTY BANK	2	$125,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$79,887.28	0.13%	0	$0.00	
	PIONEER BANK	1	$61,200.00	0.1%	0	$0.00	
	PIONEER SAVINGS BANK	1	$42,000.00	0.07%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$78,250.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$133,200.00	0.22%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	

	POTLATCH #1 FEDERAL CREDIT UNION	6	$342,450.00	0.57%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$62,100.00	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$158,900.00	0.26%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$77,400.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$82,400.00	0.14%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$487,514.14	0.81%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$72,000.00	0.12%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$146,450.00	0.24%	0	$0.00	
	RCB BANK	1	$79,339.05	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$218,875.74	0.36%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,700.00	0.11%	0	$0.00	
	RENASANT BANK	2	$164,450.18	0.27%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$63,800.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES	1	$67,599.91	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$82,000.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$139,850.00	0.23%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$76,000.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$95,459.16	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$63,000.00	0.1%	0	$0.00	
	ROGUE CREDIT UNION	1	$80,760.89	0.13%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$78,300.00	0.13%	0	$0.00	
	ROYAL CREDIT UNION	4	$238,132.39	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$78,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$66,800.00	0.11%	0	$0.00	
	S&T BANK	6	$394,170.00	0.66%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$54,070.23	0.09%	0	$0.00	
	SANTANDER BANK, N.A	2	$128,400.00	0.21%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$75,200.00	0.13%	0	$0.00	
	SAVANNA-THOMSON STATE BANK	1	$61,900.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$67,200.00	0.11%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	11	$702,017.59	1.17%	0	$0.00	

	SECURITY BANK	1	$82,650.00	0.14%	0	$0.00	
	SECURITY CREDIT UNION	1	$68,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$72,000.00	0.12%	0	$0.00	
	SFMC, LP	1	$64,000.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION - COR	1	$80,275.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC	1	$80,000.00	0.13%	0	$0.00	
	SHELBY COUNTY STATE BANK, A CORPORATION	1	$78,000.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$46,500.00	0.08%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$58,600.00	0.1%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.12%	0	$0.00	
	SMMIT FUNDING INC	1	$59,830.63	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$53,877.00	0.09%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$71,200.00	0.12%	0	$0.00	
	SOLVAY BANK	4	$271,800.00	0.45%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$61,900.00	0.1%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	2	$145,287.04	0.24%	0	$0.00	
	SOUTHSIDE BANK	1	$50,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$119,000.00	0.2%	0	$0.00	
	ST.MARY'S BANK	2	$146,800.00	0.24%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$148,500.00	0.25%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$65,000.00	0.11%	0	$0.00	
	STAR FINANCIAL BANK	4	$242,900.00	0.4%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$39,500.00	0.07%	0	$0.00	
	STATE BANK OF LINCOLN	2	$117,600.00	0.2%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$50,000.00	0.08%	0	$0.00	
	STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	$42,655.00	0.07%	0	$0.00	
	STATE BANK OF WATERLOO	1	$50,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	$152,672.21	0.25%	0	$0.00	
	STATE STREET BANK	2	$145,450.00	0.24%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$74,100.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	7	$476,481.00	0.79%	0	$0.00	
	SUMMIT FUNDING INC	1	$71,496.84	0.12%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	8	$505,486.92	0.84%	0	$0.00	

	SWBC MORTGAGE CORPORATION	6	$461,032.74	0.77%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$78,400.00	0.13%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$69,300.00	0.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$58,000.00	0.1%	0	$0.00	
	TD BANK, N.A	2	$109,285.00	0.18%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$125,660.00	0.21%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$146,926.01	0.24%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$63,100.00	0.1%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$84,000.00	0.14%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$70,300.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$46,800.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	2	$156,817.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$65,600.00	0.11%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$46,800.00	0.08%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$59,000.00	0.1%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$75,000.00	0.12%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$82,000.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$52,200.00	0.09%	0	$0.00	
	THE PARK BANK	1	$77,000.00	0.13%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$18,500.00	0.03%	0	$0.00	
	THINK MUTUAL BANK	1	$70,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$197,233.68	0.33%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$202,800.00	0.34%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	2	$120,289.38	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$51,000.00	0.08%	0	$0.00	
	TOWN & COUNTRY BANK	1	$60,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	6	$346,200.00	0.58%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$50,052.00	0.08%	0	$0.00	
	TRUBANK	1	$48,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$79,000.00	0.13%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,500.00	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$68,211.58	0.11%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,300.00	0.09%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	18	$1,279,778.69	2.13%	0	$0.00	
	UNITED COMMUNITY BANK	5	$314,099.22	0.52%	0	$0.00	
	UNITED CREDIT UNION	1	$73,500.00	0.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$68,500.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$129,237.31	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$379,828.20	0.63%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$71,500.00	0.12%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$80,500.00	0.13%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$157,380.26	0.26%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,600.00	0.11%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$79,260.14	0.13%	0	$0.00	
	VALOR FEDERAL CREDIT UNION	1	$68,600.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$229,400.00	0.38%	0	$0.00	
	VANTAGE TRUST FEDERAL CREDIT UNION	1	$76,539.56	0.13%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$216,675.00	0.36%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$82,800.00	0.14%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	3	$199,926.03	0.33%	0	$0.00	
	VIBRANT CREDIT UNION	1	$68,400.00	0.11%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$74,195.32	0.12%	0	$0.00	
	VISION BANK	2	$158,595.00	0.26%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$50,000.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$80,000.00	0.13%	0	$0.00	
	VYSTAR CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	
	WALLICK AND VOLK, INC	1	$77,640.45	0.13%	0	$0.00	
	WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$45,521.34	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$57,250.00	0.1%	0	$0.00	

		WAYNE BANK & TRUST CO	3	$165,250.00	0.27%	0	$0.00	
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$62,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	1	$66,500.00	0.11%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00	
		WEST GATE BANK	1	$80,550.00	0.13%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$82,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	1	$83,746.56	0.14%	0	$0.00	
		WESTFIELD BANK FSB	1	$82,500.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$54,000.00	0.09%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$140,450.92	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.08%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$65,600.00	0.11%	0	$0.00	
		WOODLAND BANK	1	$66,000.00	0.11%	0	$0.00	
		WR STAKEY MORTGAGE LLP	1	$61,513.21	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$269,493.45	0.45%	0	$0.00	
		WR STARKEY MORTGAGE. L.L.P	1	$54,944.47	0.09%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$372,227.11	0.62%	0	$0.00	
		ZEAL CREDIT UNION	4	$175,366.06	0.29%	0	$0.00	
		Unavailable	3	$216,000.00	0.53%	0	$0.00	
Total			**887**	**$60,097,802.84**	**100%**	**0**	**$0.00**	
3138WFHX7		360 MORTGAGE GROUP, LLC	1	$275,000.00	0.09%	0	$0.00	
		A & D MORTGAGE, LLC	1	$417,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	36	$10,115,347.93	3.25%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$458,597.60	0.15%	0	$0.00	
		ACHIEVA CREDIT UNION	5	$1,174,400.00	0.38%	0	$0.00	
		AFMC MORTGAGE	1	$347,200.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	5	$1,236,500.00	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$867,074.53	0.28%	0	$0.00	
		ALLIANT CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$284,000.00	0.09%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$320,000.00	0.1%	0	$0.00	
		AMERICAN BANCSHARE MORTGAGE, LLC	1	$246,500.00	0.08%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$303,110.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$416,412.45	0.13%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,375,080.00	0.44%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$1,174,374.00	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$216,000.00	0.07%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	1	$316,000.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$225,120.00	0.07%	0	$0.00	
	AMERIS BANK	1	$219,100.00	0.07%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$444,000.00	0.14%	0	$0.00	
	AMERIS BANK, CORPORATION	1	$300,000.00	0.1%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$207,800.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$339,852.00	0.11%	0	$0.00	
	BANK OF ENGLAND	7	$2,311,297.01	0.74%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$243,863.13	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$300,000.00	0.1%	0	$0.00	
	BANKUNITED, N.A	2	$560,000.00	0.18%	0	$0.00	
	BAXTER CREDIT UNION	6	$1,726,014.24	0.55%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$247,658.31	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$285,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$389,500.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$554,205.67	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$268,130.08	0.09%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	CAPITAL BANK, N.A	1	$245,250.00	0.08%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	3	$667,411.09	0.21%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,744,450.00	1.2%	0	$0.00	
	CASHCALL MORTGAGE	1	$292,500.00	0.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$469,250.00	0.15%	0	$0.00	
	CBC NATIONAL BANK	4	$1,232,775.00	0.4%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$231,200.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	4	$981,550.00	0.32%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	$2,400,512.04	0.77%	0	$0.00	
	CMG MORTGAGE INC	1	$404,100.00	0.13%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$376,200.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$545,150.00	0.18%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FL	2	$473,250.00	0.15%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$200,000.00	0.06%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,550,504.64	0.82%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$230,400.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$336,000.00	0.11%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK, INC. D	1	$416,425.48	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	23	$6,700,055.96	2.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,010,149.02	0.65%	0	$0.00	
	E LOANS MORTGAGE INC	1	$255,000.00	0.08%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$264,350.00	0.08%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$313,100.00	0.1%	0	$0.00	
	ENVISION CREDIT UNION	1	$280,000.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	3	$769,442.57	0.25%	0	$0.00	
	EQUITY LOANS LLC COMPANY	1	$212,506.82	0.07%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$415,841.41	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,763,058.52	0.57%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED, LIABILITY COMPANY	1	$399,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LMITED LIABLITY COMPANY	1	$417,000.00	0.13%	0	$0.00	
	ETHOS LENDING LLC	1	$252,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	4	$1,026,464.13	0.33%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,093,965.33	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$616,175.00	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$483,117.70	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$265,600.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	3	$767,900.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,838,650.00	0.91%	0	$0.00	
	FAIRWINDS CREDIT UNION	6	$1,697,337.12	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A	1	$260,300.00	0.08%	0	$0.00	

	CORPORATION						
	FBC MORTGAGE LLC	1	$332,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	127	$36,295,394.61	11.66%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$213,000.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	17	$4,699,355.82	1.51%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$256,817.00	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$680,425.00	0.22%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$340,000.00	0.11%	0	$0.00	
	FIRST BANK	2	$432,200.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$595,000.00	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	2	$646,128.22	0.21%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$664,905.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$212,193.82	0.07%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS	1	$277,600.00	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,438.29	0.13%	0	$0.00	
	FIRSTBANK	1	$225,000.00	0.07%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$225,000.00	0.07%	0	$0.00	
	FIRSTCITY BANK OF COMMERCE	2	$570,625.00	0.18%	0	$0.00	
	FLAGSHIP COMMUNITY BANK	2	$556,000.00	0.18%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$398,450.29	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$208,800.00	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$306,282.83	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,478,722.82	0.8%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$234,365.75	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL	2	$593,214.58	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$233,677.61	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$304,080.48	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATOIN	1	$275,619.47	0.09%	0	$0.00	
	GOODMORTGAGE.COM	1	$339,000.00	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$265,050.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	23	$6,865,448.85	2.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$991,298.26	0.32%	0	$0.00	
		2	$494,086.06	0.16%	0	$0.00	

	GULF ATLANTIC FUNDING GROUP, INC						
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$413,908.46	0.13%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$309,743.01	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$380,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$621,250.00	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. - COR	1	$220,945.18	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$767,425.13	0.25%	0	$0.00	
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$414,375.00	0.13%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$331,521.65	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$231,277.82	0.07%	0	$0.00	
	HIGHTECHLENDING INC	2	$683,420.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC	5	$1,446,155.00	0.46%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$282,235.61	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$470,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	43	$12,154,887.77	3.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,430,072.85	0.46%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$452,000.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$1,024,665.33	0.33%	0	$0.00	
	HORIZON BANK, N.A	1	$292,500.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$2,567,050.00	0.82%	0	$0.00	
	IBM SOUTHEAST EFCU	2	$627,200.00	0.2%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	2	$774,250.00	0.25%	0	$0.00	
	INSIGHT CREDIT UNION	1	$398,525.00	0.13%	0	$0.00	
	INSIGNIA BANK	1	$300,000.00	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC,A LIMITED LIABILITY COMPANY	1	$265,500.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$709,142.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$373,690.00	0.12%	0	$0.00	
	LEADER BANK N.A	1	$412,000.00	0.13%	0	$0.00	

	LENDING HAND MORTGAGE LLC	1	$216,152.01	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	8	$2,187,000.32	0.7%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$212,593.25	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$339,342.60	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	6	$1,621,600.00	0.52%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.13%	0	$0.00	
	MARINE BANK & TRUST COMPANY	1	$384,300.00	0.12%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$275,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$200,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	7	$1,994,650.00	0.64%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$294,500.00	0.09%	0	$0.00	
	MLD MORTGAGE, INC	2	$632,425.49	0.2%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$200,000.00	0.06%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$256,000.00	0.08%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$390,578.00	0.13%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC	2	$455,050.00	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.13%	0	$0.00	
	MORTGAGE TRUST INC	3	$797,625.00	0.26%	0	$0.00	
	MORTGAGENETWORK	1	$216,000.00	0.07%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$292,368.65	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	40	$11,348,328.42	3.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,581,650.00	0.51%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$790,000.00	0.25%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$556,496.84	0.18%	0	$0.00	
	NETWORK FUNDING, L.P	1	$204,942.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	2	$617,000.00	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$246,816.81	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$203,445.00	0.07%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$383,800.00	0.12%	0	$0.00	
	NP, INC	2	$567,000.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$563,630.00	0.18%	0	$0.00	
	OLD FLORIDA BANK	1	$278,064.75	0.09%	0	$0.00	

	ON Q FINANCIAL, INC	4	$1,118,585.00	0.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,227,160.76	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	4	$926,540.00	0.3%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$211,500.00	0.07%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$227,920.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$250,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	10	$3,077,896.41	0.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	10	$3,303,850.00	1.06%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,518,250.00	0.81%	0	$0.00	
	PMAC LENDING SERVICES, INC	20	$5,579,986.92	1.79%	0	$0.00	
	PRIME MORTGAGE LENDING INC	1	$383,470.95	0.12%	0	$0.00	
	PROVINCIAL BANK	2	$632,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	9	$2,352,050.20	0.76%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603 H390)	1	$310,222.01	0.1%	0	$0.00	
	R P FUNDING INC	35	$9,513,070.00	3.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$414,050.00	0.13%	0	$0.00	
	RAYMOND JAMES BANK, N.A	4	$994,250.00	0.32%	0	$0.00	
	RENASANT BANK	1	$279,197.15	0.09%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION, A GEORGIA CORPORATION	1	$326,250.00	0.1%	0	$0.00	
	RESMAC INC	4	$1,245,187.26	0.4%	0	$0.00	
	RESMAC, INC	10	$2,493,124.31	0.8%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$292,034.00	0.09%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$265,150.00	0.09%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$315,000.00	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$203,500.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	3	$776,353.61	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,178,750.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$656,390.09	0.21%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$658,000.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	$527,600.00	0.17%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$370,000.00	0.12%	0	$0.00	

	SPACE COAST CREDIT UNION	5	$1,548,118.12	0.5%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	20	$6,780,822.00	2.18%	0	$0.00	
	STEARNS LENDING INC	58	$17,120,676.48	5.5%	0	$0.00	
	STEWARDS OF CAPITAL & CO. LLC	1	$247,665.94	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$273,163.14	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$871,675.82	0.28%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$325,192.00	0.1%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$215,500.00	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,376,400.00	0.44%	0	$0.00	
	TD BANK, N.A	4	$1,341,855.00	0.43%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$422,376.84	0.14%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC, A LIMITED LIABILITY COMPANY	1	$293,000.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	2	$767,625.49	0.25%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$265,000.00	0.09%	0	$0.00	
	THE FIRST STATE BANK	1	$315,314.98	0.1%	0	$0.00	
	THE MORTGAGE SERVICES, INC	2	$583,087.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$296,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$228,000.00	0.07%	0	$0.00	
	TOTALBANK	1	$286,500.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	2	$616,125.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$341,905.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,442,900.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$417,000.00	0.13%	0	$0.00	
	UNITED BANK	1	$240,000.00	0.08%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	50	$15,004,651.97	4.82%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	$2,244,880.75	0.72%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	30	$8,550,525.95	2.75%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	4	$1,397,420.00	0.45%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$964,270.00	0.31%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION	7	$1,986,545.13	0.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$230,000.00	0.07%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	6	$1,681,880.00	0.54%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$288,000.00	0.09%	0	$0.00	
		VYSTAR CREDIT UNION	4	$1,068,380.60	0.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$461,054.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	10	$2,673,492.14	0.86%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$322,050.00	0.1%	0	$0.00	
		WESTFIELD BANK, FSB	1	$260,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WEST STAR LOAN COMPANY	1	$260,000.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$936,958.61	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	6	$1,866,500.00	0.6%	0	$0.00	
		WHITNEY BANK	1	$318,250.00	0.1%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,133,331.76	0.69%	0	$0.00	
		Unavailable	2	$558,100.00	0.18%	0	$0.00	
Total			**1,077**	**$311,365,889.88**	**100%**	**0**	**$0.00**	
3138WFHY5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$379,800.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,959,915.00	1.86%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$401,250.00	0.38%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$378,539.41	0.36%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$403,750.00	0.38%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$830,320.00	0.79%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$1,630,550.00	1.55%	0	$0.00	
		AMERICAN PACIFIC MTG CORP DBA AMERICAN	1	$417,000.00	0.4%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	2	$1,143,750.00	1.08%	0	$0.00	
		AMERIS BANK A COROPRATION	1	$407,425.13	0.39%	0	$0.00	
		AMERIS BANK, A COPRORATION	1	$377,350.00	0.36%	0	$0.00	

	AMERISH, A CORPORATION	1	$402,000.00	0.38%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$402,400.00	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.4%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$2,000,913.00	1.9%	0	$0.00	
	BANK OF ENGLAND	1	$408,500.00	0.39%	0	$0.00	
	BANK OF HAWAII	1	$503,750.00	0.48%	0	$0.00	
	BANK OF THE PACIFIC	1	$372,400.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$750,928.47	0.71%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY , LLC	1	$416,399.18	0.39%	0	$0.00	
	BAY EQUITY LLC	2	$785,900.00	0.75%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	BNC NATIONAL BANK - COR	1	$388,000.00	0.37%	0	$0.00	
	BOFI FEDERAL BANK	2	$831,000.00	0.79%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	0.4%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$1,240,200.00	1.18%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$417,000.00	0.4%	0	$0.00	
	CITYWIDE HOME LOANS UTHAN CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$373,350.00	0.35%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	
	COMMUNITY FIRST BANK	1	$416,425.49	0.39%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$402,800.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$403,206.15	0.38%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,174,500.00	1.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$389,500.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$417,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$823,895.90	0.78%	0	$0.00	
	DIGNIFIED HOME LOANS,LLC	1	$417,000.00	0.4%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$389,000.00	0.37%	0	$0.00	

	EAGLEBANK	1	$417,000.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$829,000.00	0.79%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$390,000.00	0.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$397,800.00	0.38%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$397,501.59	0.38%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$395,200.00	0.37%	0	$0.00	
	EVOLVE BANK & TRUST	1	$525,000.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$2,859,600.00	2.71%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$392,000.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$798,898.10	0.76%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,188,000.00	1.13%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$780,000.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$384,000.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$439,000.00	0.42%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$417,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$415,100.00	0.39%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$1,251,000.00	1.19%	0	$0.00	
	FIRST SERVICE BANK	1	$417,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$780,525.00	0.74%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$416,385.67	0.39%	0	$0.00	
	FIRSTBANK	1	$416,399.18	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$834,000.00	0.79%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$535,760.84	0.51%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$417,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$374,300.00	0.36%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$404,000.00	0.38%	0	$0.00	

	GVC MORTGAGE, INC	1	$393,332.46	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,891,725.00	2.74%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$381,573.00	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$803,822.72	0.76%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$375,250.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$390,000.00	0.37%	0	$0.00	
	JMAC LENDING, INC	2	$764,000.00	0.72%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$374,400.00	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$385,700.00	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$412,000.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$409,500.00	0.39%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	MANGUM MORTGAGE, INC	1	$569,000.00	0.54%	0	$0.00	
	MARQUETTE BANK	1	$416,425.49	0.39%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$403,455.81	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$792,900.00	0.75%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$797,500.00	0.76%	0	$0.00	
	MONARCH BANK	2	$798,462.54	0.76%	0	$0.00	
	MORTGAGENETWORK	2	$819,000.00	0.78%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$384,000.00	0.36%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$801,000.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$797,000.00	0.76%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,173,236.90	1.11%	0	$0.00	
	NAT RES - SACRAMENTO	1	$412,000.00	0.39%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$200,000.00	0.19%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$417,000.00	0.4%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$392,000.00	0.37%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$416,385.67	0.39%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	NJ LENDERS CORP	1	$388,000.00	0.37%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$374,400.00	0.36%	0	$0.00	

	NORTHMARK BANK	1	$417,000.00	0.4%	0	$0.00	
	NUMERICA CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$794,285.00	0.75%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$388,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$417,000.00	0.4%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$416,425.48	0.39%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$413,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,567,538.29	1.49%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	PARK STERLING BANK	1	$416,399.18	0.39%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$413,000.00	0.39%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,599,750.00	1.52%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,760,000.00	1.67%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,571,260.99	1.49%	0	$0.00	
	PROVINCIAL BANK	1	$416,218.00	0.39%	0	$0.00	
	PULTE MORTGAGE LLC	3	$1,147,966.00	1.09%	0	$0.00	
	RANLIFE, INC	1	$414,000.00	0.39%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$385,500.00	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$381,500.00	0.36%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$400,500.00	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$405,000.00	0.38%	0	$0.00	
	SANTANDER BANK, N.A	2	$829,200.00	0.79%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$395,500.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,246,500.00	1.18%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$403,750.00	0.38%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$417,000.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$416,500.00	0.4%	0	$0.00	

	SOUTHLAND CREDIT UNION	1	$390,000.00	0.37%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$417,000.00	0.4%	0	$0.00	
	ST.MARY'S BANK	1	$382,500.00	0.36%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$833,425.49	0.79%	0	$0.00	
	STATE SAVINGS BANK	1	$417,000.00	0.4%	0	$0.00	
	STEARNS LENDING INC	19	$7,831,549.00	7.43%	0	$0.00	
	SUMMIT FUNDING INC	2	$833,438.29	0.79%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.4%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	TALMER BANK AND TRUST	1	$400,000.00	0.38%	0	$0.00	
	TD BANK, N.A	1	$416,500.00	0.4%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.4%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$399,000.00	0.38%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$404,442.02	0.38%	0	$0.00	
	TRUSTONE FINANCIAL	1	$415,625.00	0.39%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$417,000.00	0.4%	0	$0.00	
	UNITED COMMUNITY BANK	1	$393,750.00	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$375,155.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$378,281.75	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$789,452.39	0.75%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$414,000.00	0.39%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	USA DIRECT FUNDING	1	$406,842.95	0.39%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$417,000.00	0.4%	0	$0.00	
	VANGUARD FUNDING LLC	1	$417,000.00	0.4%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$408,500.00	0.39%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$417,000.00	0.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$384,200.00	0.36%	0	$0.00	
	WATERSIDE MORTGAGE INC	1	$417,000.00	0.4%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$393,600.00	0.37%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$394,530.73	0.37%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,219,600.00	1.16%	0	$0.00	
		Unavailable	1	$382,916.04	0.2%	0	$0.00	
Total			**258**	**$105,432,359.30**	**100%**	**0**	**$0.00**	
3138WFHZ2		AMERICAN FINANCIAL RESOURCES, INC	1	$229,500.00	0.39%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$961,250.00	1.63%	0	$0.00	
		BANK OF AKRON	2	$368,500.00	0.62%	0	$0.00	
		BERKSHIRE BANK	1	$204,300.00	0.35%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	14	$4,617,417.01	7.81%	0	$0.00	
		BOFI FEDERAL BANK	1	$344,000.00	0.58%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$718,000.00	1.21%	0	$0.00	
		COMMUNITY BANK, NA	5	$810,750.00	1.37%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$312,700.00	0.53%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$168,000.00	0.28%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	2	$340,717.00	0.58%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$747,000.00	1.26%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$239,920.00	0.41%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$330,000.00	0.56%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	3	$1,508,300.00	2.55%	0	$0.00	
		FIRST BANK	1	$479,466.00	0.81%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$410,000.00	0.69%	0	$0.00	
		FIRST NIAGARA BANK, N.A	25	$5,712,838.21	9.66%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$1,146,100.00	1.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,043,417.57	1.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	10	$3,439,500.00	5.82%	0	$0.00	
		HOMESTEAD FUNDING CORP	8	$2,666,776.00	4.51%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,232,548.51	5.47%	0	$0.00	
		ISLAND FEDERAL CREDIT UNION	3	$1,102,000.00	1.86%	0	$0.00	
		JUSTICE FEDERAL CREDIT UNION	1	$164,300.00	0.28%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	4	$1,134,775.00	1.92%	0	$0.00	
		LYNX MORTGAGE BANK LLC (23045)	1	$332,509.42	0.56%	0	$0.00	

		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$621,000.00	1.05%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,299,632.50	2.2%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$327,000.00	0.55%	0	$0.00	
		MLD MORTGAGE, INC	2	$626,500.00	1.06%	0	$0.00	
		NASSAU EDUCATORS FCU	8	$2,630,400.00	4.45%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$772,626.00	1.31%	0	$0.00	
		PLAZA HOME MORTGAGE	3	$895,720.00	1.52%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.29%	0	$0.00	
		SANTANDER BANK, N.A	27	$8,550,027.12	14.46%	0	$0.00	
		SILVERMINE VENTUERS, LLC DBA THOROUGHBRED MORTGAGE	1	$416,385.67	0.7%	0	$0.00	
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE	1	$499,263.39	0.84%	0	$0.00	
		SOLVAY BANK	3	$644,933.98	1.09%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$256,000.00	0.43%	0	$0.00	
		TD BANK, N.A	4	$1,324,442.94	2.24%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	3	$803,300.00	1.36%	0	$0.00	
		THE ADIRONDACK TRUST COMPANY	1	$178,000.00	0.3%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	0.71%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$172,500.00	0.29%	0	$0.00	
		THE SUMMIT FEDERAL CREDIT UNION	3	$650,920.00	1.1%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	7	$2,120,000.00	3.59%	0	$0.00	
		ULSTER SAVINGS BANK	3	$608,000.00	1.03%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$929,450.00	1.57%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$296,000.00	0.5%	0	$0.00	
		VISIONS FEDERAL CREDIT UNION	2	$401,000.00	0.68%	0	$0.00	
		WEBSTER BANK, N.A	2	$742,000.00	1.26%	0	$0.00	
Total			**204**	**$59,116,686.32**	**100%**	**0**	**$0.00**	
3138WFJ23		A1 MORTGAGE GROUP, LLC	1	$100,000.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$72,800.00	0.28%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$192,000.00	0.75%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$210,090.00	0.82%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$85,430.00	0.33%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE	1	$136,000.00	0.53%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$269,642.00	1.05%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$557,900.00	2.17%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	3	$285,400.00	1.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$97,500.00	0.38%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$59,034.20	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$75,977.04	0.3%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$113,500.00	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$129,117.14	0.5%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,300.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$40,000.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$45,000.00	0.17%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$417,000.00	1.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$131,860.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$197,600.00	0.77%	0	$0.00	
	CASHCALL MORTGAGE	6	$952,000.00	3.7%	0	$0.00	
	CENDERA FUNDING, INC	1	$101,302.73	0.39%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$321,200.00	1.25%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$80,000.00	0.31%	0	$0.00	
	CMC FUNDING, INC	1	$110,000.00	0.43%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$223,341.51	0.87%	0	$0.00	
	COLONIAL SAVINGS, F.A	5	$463,411.62	1.8%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.39%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	CTBC BANK CORP., (USA)	1	$360,000.00	1.4%	0	$0.00	
	DEMOTTE STATE BANK	1	$170,500.00	0.66%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$77,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$133,000.00	0.52%	0	$0.00	
	EQUITY RESOURCES, INC	1	$75,000.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$272,600.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$157,000.00	0.61%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$250,400.00	0.97%	0	$0.00	
	FBC MORTGAGE, LLC	1	$110,941.00	0.43%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$878,414.83	3.41%	0	$0.00	

	FINANCIAL PARTNERS CREDIT UNION	1	$295,756.12	1.15%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$60,000.00	0.23%	0	$0.00	
	FIRST CENTURY BANK	2	$175,000.00	0.68%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$325,000.00	1.26%	0	$0.00	
	FIRST FIDELITY BANK	1	$108,800.00	0.42%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$122,000.00	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$497,000.00	1.93%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$88,000.00	0.34%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$30,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$101,000.00	0.39%	0	$0.00	
	FIRSTBANK	2	$193,675.71	0.75%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$90,538.96	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$151,720.68	0.59%	0	$0.00	
	FREEDOM LENDING	1	$79,449.51	0.31%	0	$0.00	
	GOLDEN OAK LENDING	1	$90,600.00	0.35%	0	$0.00	
	GOODFIELD STATE BANK	1	$125,015.04	0.49%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$143,200.00	0.56%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$54,500.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$50,000.00	0.19%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$115,000.00	0.45%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$581,711.00	2.26%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$50,100.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$98,400.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$280,000.00	1.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA	1	$109,600.00	0.43%	0	$0.00	
	HONOR BANK	1	$187,700.00	0.73%	0	$0.00	
	HONOR CREDIT UNION	1	$60,000.00	0.23%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$374,000.00	1.45%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA WESTIN MORTGAGE GROUP	1	$120,000.00	0.47%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$50,763.00	0.2%	0	$0.00	
	INDEPENDENT BANK	2	$155,200.00	0.6%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$77,250.00	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$81,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$173,100.00	0.67%	0	$0.00	
	LENDING SOLUTIONS, INC	1	$138,000.00	0.54%	0	$0.00	
	M/I FINANCIAL, LLC	1	$220,000.00	0.85%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$340,000.00	1.32%	0	$0.00	
	MIDLAND STATES BANK	1	$114,600.00	0.45%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$63,100.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC	1	$260,000.00	1.01%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$100,000.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$125,600.00	0.49%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$55,000.00	0.21%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$102,792.47	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	1	$294,000.00	1.14%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$62,000.00	0.24%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$404,540.00	1.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$105,000.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$252,300.00	0.98%	0	$0.00	
	NETWORK FUNDING, LP	1	$117,000.00	0.45%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$75,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$244,500.00	0.95%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$155,000.00	0.6%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$148,954.21	0.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$121,800.00	0.47%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$282,500.00	1.1%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$104,000.00	0.4%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$33,175.99	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$125,000.00	0.49%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	R P FUNDING INC	1	$97,169.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$63,900.00	0.25%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.57%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$950,000.00	3.69%	0	$0.00	

		SAN FRANCISCO FIRE CREDIT UNION	1	$119,000.00	0.46%	0	$0.00	
		SANTANDER BANK, N.A	1	$192,232.48	0.75%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$49,655.94	0.19%	0	$0.00	
		SFMC, LP	2	$344,600.00	1.34%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$185,000.00	0.72%	0	$0.00	
		SKYLINE FINANCIAL CORP. A CALIFORNIA	1	$300,000.00	1.17%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$152,500.00	0.59%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$69,200.00	0.27%	0	$0.00	
		TALMER BANK AND TRUST	2	$255,829.00	0.99%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$272,569.74	1.06%	0	$0.00	
		THE COLUMBIA BANK	1	$44,100.00	0.17%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$65,730.98	0.26%	0	$0.00	
		THE HARVARD STATE BANK	1	$77,000.00	0.3%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$157,500.00	0.61%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$192,175.00	0.75%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$2,477,272.65	9.62%	0	$0.00	
		US MORTGAGE CORPORATION NE	1	$265,200.00	1.03%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$210,000.00	0.82%	0	$0.00	
		WALLICK & VOLK, INC	1	$115,300.00	0.45%	0	$0.00	
		WEBSTER BANK, N.A	2	$195,000.00	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$448,267.39	1.74%	0	$0.00	
		WESTERRA CREDIT UNION	1	$109,963.12	0.43%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$102,000.00	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$65,000.00	0.25%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	1.14%	0	$0.00	
Total			**200**	**$25,742,370.06**	**100%**	**0**	**$0.00**	
3138WFJ31		BANCO SANTANDER PR	1	$184,921.52	5.53%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$242,500.00	7.25%	0	$0.00	
		CITIBANK,N.A	1	$150,717.32	4.51%	0	$0.00	
		EVERBANK	1	$126,186.32	3.78%	0	$0.00	
		FULTON BANK, N.A	1	$133,974.12	4.01%	0	$0.00	
		GREATER NEVADA MORTGAGE	1	$135,250.00	4.05%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$147,500.00	4.41%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$76,743.13	2.3%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$516,109.06	15.44%	0	$0.00	

		NEW PENN FINANCIAL, LLC	1	$162,500.00	4.86%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$518,150.00	15.5%	0	$0.00	
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$143,937.00	4.31%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$63,200.00	1.89%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$316,000.00	9.45%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$97,000.00	2.9%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$327,950.00	9.81%	0	$0.00	
Total			**18**	**$3,342,638.47**	**100%**	**0**	**$0.00**	
3138WFJ49		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$99,584.57	8.29%	0	$0.00	
		BANCO SANTANDER PR	1	$383,090.50	31.89%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$185,642.74	15.45%	0	$0.00	
		ORIENTAL BANK	3	$532,883.83	44.37%	0	$0.00	
Total			**6**	**$1,201,201.64**	**100%**	**0**	**$0.00**	
3138WFJ56		BOEING EMPLOYEES' CREDIT UNION	1	$252,192.32	17.73%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$270,000.00	18.98%	0	$0.00	
		FIRST NIAGARA BANK, N.A	1	$331,250.00	23.29%	0	$0.00	
		NRL FCU	1	$270,097.91	18.99%	0	$0.00	
		ORIENTAL BANK	2	$212,653.32	14.95%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	1	$86,180.00	6.06%	0	$0.00	
Total			**7**	**$1,422,373.55**	**100%**	**0**	**$0.00**	
3138WFJ64		BANCO POPULAR DE PUERTO RICO	1	$285,634.81	23.88%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$146,877.28	12.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$139,501.95	11.66%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$101,552.71	8.49%	0	$0.00	
		RBS CITIZENS, NA	1	$108,695.73	9.09%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$293,450.00	24.53%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$120,500.00	10.07%	0	$0.00	
Total			**7**	**$1,196,212.48**	**100%**	**0**	**$0.00**	
3138WFJ72		ALLIED MORTGAGE GROUP, INC	3	$452,775.00	5.57%	0	$0.00	
			1	$253,154.63	3.11%	0	$0.00	

	AMERICAN EQUITY MORTGAGE, INC						
	AMERICAN FINANCIAL RESOURCES, INC	1	$490,700.00	6.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$115,336.64	1.42%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$282,500.00	3.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$270,000.00	3.32%	0	$0.00	
	BANCO SANTANDER PR	2	$369,393.84	4.54%	0	$0.00	
	BANK OF HAWAII	1	$140,000.00	1.72%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$340,408.82	4.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$66,700.00	0.82%	0	$0.00	
	C F FUNDING CORPORATION, AN ILLINOI	1	$180,744.97	2.22%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$318,750.00	3.92%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$310,561.80	3.82%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$164,650.00	2.02%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$361,350.00	4.44%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$220,000.00	2.7%	0	$0.00	
	ENVISION CREDIT UNION	1	$99,500.00	1.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$58,046.71	0.71%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$244,853.86	3.01%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$138,075.00	1.7%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$79,800.00	0.98%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$366,286.00	4.5%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$261,100.00	3.21%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$115,000.00	1.41%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$100,300.00	1.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$287,500.00	3.53%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$297,766.00	3.66%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$324,900.00	3.99%	0	$0.00	

		ORIENTAL BANK	1	$331,000.00	4.07%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$441,600.00	5.43%	0	$0.00	
		SHARON CREDIT UNION	1	$167,155.94	2.05%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$159,690.92	1.96%	0	$0.00	
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$159,800.00	1.96%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$164,802.81	2.08%	0	$0.00	
Total			**42**	**$8,134,202.94**	**100%**	**0**	**$0.00**	
3138WFJ80		360 MORTGAGE GROUP, LLC	1	$108,700.00	1.03%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$284,500.00	2.69%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$140,500.00	1.33%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$300,000.00	2.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$357,600.00	3.38%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	3	$502,876.52	4.75%	0	$0.00	
		BANCO SANTANDER PR	2	$385,060.61	3.63%	0	$0.00	
		BAY EQUITY LLC	1	$175,000.00	1.65%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$426,874.77	4.03%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,388.00	2.58%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$290,405.00	2.74%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,550.00	1.14%	0	$0.00	
		COLE TAYLOR BANK	1	$96,875.13	0.91%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$536,700.00	5.07%	0	$0.00	
		DYJERO CORPORATION	1	$190,000.00	1.79%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$137,400.00	1.3%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$286,550.00	2.7%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$274,300.00	2.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$197,957.99	1.87%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$135,121.83	1.28%	0	$0.00	
		HOMESTREET BANK	1	$189,450.00	1.79%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$265,757.42	2.51%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$335,800.00	3.17%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$144,500.00	1.36%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	1	$305,650.00	2.89%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$282,086.99	2.66%	0	$0.00	
		NATIONWIDE BANK	1	$124,478.08	1.18%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$61,667.24	0.58%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	1	$134,000.00	1.26%	0	$0.00	

		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$114,818.60	1.08%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$865,000.00	8.17%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$205,500.00	1.94%	0	$0.00	
		R P FUNDING INC	1	$121,782.35	1.15%	0	$0.00	
		RBS CITIZENS, NA	1	$100,099.64	0.94%	0	$0.00	
		RELIANT BANK, A TENNESSEE CORPORATION	1	$162,266.43	1.53%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$107,800.00	1.02%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$182,000.00	1.72%	0	$0.00	
		STEARNS LENDING INC	1	$207,050.00	1.95%	0	$0.00	
		TRAVIS CREDIT UNION	1	$269,650.00	2.55%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$173,400.00	1.64%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$363,700.00	3.43%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$265,000.00	2.5%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$233,870.00	2.21%	0	$0.00	
		WINNPOINTE CORPORATION	1	$157,787.17	1.48%	0	$0.00	
Total			**52**	**$10,593,473.77**	**100%**	**0**	**$0.00**	
3138WFJ98		ACOPIA HOME LOANS	1	$177,250.00	2.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$291,000.00	3.87%	0	$0.00	
		ARVEST BANK	1	$259,800.00	3.45%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$109,500.00	1.46%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$114,650.00	1.52%	0	$0.00	
		BANCO SANTANDER PR	2	$483,683.15	6.43%	0	$0.00	
		BENEFICIAL BANK	1	$168,514.23	2.24%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$194,719.04	2.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$103,000.00	1.37%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$200,397.49	2.66%	0	$0.00	
		COMPASS MORTGAGE INC	1	$105,000.00	1.4%	0	$0.00	
		CONTEMPO LENDING INC	1	$100,000.00	1.33%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$209,200.00	2.78%	0	$0.00	
		ELGA CREDIT UNION	1	$190,570.00	2.53%	0	$0.00	
		EVERBANK	1	$173,654.44	2.31%	0	$0.00	
		FIRST BANK	1	$176,744.97	2.35%	0	$0.00	

		FIRST CHOICE LOAN SERVICES INC	1	$229,176.64	3.05%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$93,501.10	1.24%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$274,252.01	3.65%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$158,850.00	2.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$294,604.79	3.92%	0	$0.00	
		HYPOTEC INC	1	$213,000.00	2.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$128,800.00	1.71%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$351,300.00	4.67%	0	$0.00	
		MAVERICK FUNDING CORP	1	$158,600.00	2.11%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$133,500.00	1.77%	0	$0.00	
		MORTGAGE CENTER LLC	1	$111,800.00	1.49%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$255,000.00	3.39%	0	$0.00	
		NATIONAL COOPERATIVE BANK, N.A	1	$169,025.79	2.25%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$255,374.83	3.39%	0	$0.00	
		ON Q FINANCIAL, INC	1	$79,395.32	1.06%	0	$0.00	
		ORIENTAL BANK	1	$223,377.69	2.97%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,872.03	1.26%	0	$0.00	
		SAFE CREDIT UNION	1	$248,800.00	3.31%	0	$0.00	
		SANTANDER BANK, N.A	1	$114,000.00	1.52%	0	$0.00	
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$225,366.37	3%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$187,891.01	2.5%	0	$0.00	
		TRI COUNTIES BANK	1	$171,500.00	2.28%	0	$0.00	
		TRU MORTGAGE	1	$293,200.00	3.87%	0	$0.00	
Total			**43**	**$7,522,870.90**	**100%**	**0**	**$0.00**	
3138WFJA5		1ST SECURITY BANK OF WASHINGTON	3	$480,000.00	0.5%	0	$0.00	
		A & D MORTGAGE LLC	2	$339,250.00	0.35%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$164,900.00	0.17%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	19	$3,109,354.00	3.24%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$159,705.31	0.17%	0	$0.00	
		ADAMS COMMUNITY BANK	1	$154,133.00	0.16%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$342,000.00	0.36%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$164,000.00	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$328,772.67	0.34%	0	$0.00	
		ALLIANT BANK	1	$171,000.00	0.18%	0	$0.00	

	AMARILLO NATIONAL BANK	1	$150,770.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	1	$172,000.00	0.18%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$330,400.00	0.34%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$160,000.00	0.17%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$150,000.00	0.16%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$799,990.00	0.83%	0	$0.00	
	AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,490.03	0.18%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$838,105.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$154,000.00	0.16%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$165,000.00	0.17%	0	$0.00	
	AMERIS BANK	1	$150,000.00	0.16%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$158,100.00	0.16%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$159,900.00	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$155,845.00	0.16%	0	$0.00	
	ARVEST BANK	10	$1,593,890.00	1.66%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$150,200.00	0.16%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,500.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$825,200.00	0.86%	0	$0.00	
	BANK OF ENGLAND	2	$341,200.00	0.36%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	2	$324,357.54	0.34%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$155,120.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$479,665.51	0.5%	0	$0.00	
	BANK STAR ONE	1	$171,900.00	0.18%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$173,281.71	0.18%	0	$0.00	
	BANKERS' BANK	1	$172,000.00	0.18%	0	$0.00	
	BANKVISTA	1	$162,700.00	0.17%	0	$0.00	
	BANNER BANK	1	$157,500.00	0.16%	0	$0.00	
	BAY EQUITY LLC	2	$322,610.00	0.34%	0	$0.00	

	BAYWAY MORTGAGE GROUP	1	$166,500.00	0.17%	0	$0.00	
	BELL STATE BANK & TRUST	2	$332,500.00	0.35%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$164,768.00	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$164,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$171,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$156,000.00	0.16%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$150,000.00	0.16%	0	$0.00	
	BREMER BANK NA	1	$174,230.00	0.18%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$151,790.58	0.16%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$827,700.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$491,200.00	0.51%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$800,889.00	0.83%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC	1	$151,320.00	0.16%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$151,287.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$483,900.00	0.5%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$158,300.00	0.16%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$163,800.00	0.17%	0	$0.00	
	CAPITAL CREDIT UNION	1	$165,200.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$646,350.00	0.67%	0	$0.00	
	CASHCALL MORTGAGE	7	$1,148,700.00	1.2%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	3	$504,375.00	0.53%	0	$0.00	
	CENDERA FUNDING, INC	1	$170,764.41	0.18%	0	$0.00	
	CENTRAL BANK	1	$173,500.00	0.18%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$165,750.00	0.17%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$168,000.00	0.18%	0	$0.00	
	CENTURY LENDING COMPANY	3	$496,935.00	0.52%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$805,010.00	0.84%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	1	$170,500.00	0.18%	0	$0.00	
	CIVIS MORTGAGE	1	$159,375.00	0.17%	0	$0.00	
	CLEVELAND STATE BANK	1	$170,800.00	0.18%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$166,000.00	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$476,005.00	0.5%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$165,931.19	0.17%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC	2	$322,100.00	0.34%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$160,050.00	0.17%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$159,794.05	0.17%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$164,900.00	0.17%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$174,000.00	0.18%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$954,650.00	0.99%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$151,500.00	0.16%	0	$0.00	
	CREDIT UNION OF COLORADO	2	$315,000.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$819,227.71	0.85%	0	$0.00	
	CU CHANNELS, LLC	2	$308,750.00	0.32%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$336,850.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$150,000.00	0.16%	0	$0.00	
	DIRECT MORTGAGE, CORP	2	$331,650.00	0.35%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$160,000.00	0.17%	0	$0.00	
	DUPAGE CREDIT UNION	1	$154,850.00	0.16%	0	$0.00	
	EECU	2	$326,250.00	0.34%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$168,750.00	0.18%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$156,000.00	0.16%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$154,786.45	0.16%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$324,375.25	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$318,357.00	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$169,600.00	0.18%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLILTY COMPANY	1	$160,930.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC	1	$160,683.26	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,750.00	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	3	$497,550.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIOM	1	$155,800.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,279,330.64	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A	1	$150,742.00	0.16%	0	$0.00	

	NORTHPOINT MORTGAGE						
	FAIRWINDS CREDIT UNION	1	$163,445.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$166,500.00	0.17%	0	$0.00	
	FBC MORTGAGE, LLC	5	$810,266.00	0.84%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$487,675.36	0.51%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$488,300.00	0.51%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$161,000.00	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$504,885.07	0.53%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$161,400.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE SERVICES, INC	1	$171,500.00	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$319,900.00	0.33%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$152,000.00	0.16%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$160,778.19	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	2	$323,800.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,093,538.00	1.14%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC DB IN ID AS FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$161,771.79	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$153,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$169,750.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$159,500.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$154,375.00	0.16%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$158,000.00	0.16%	0	$0.00	
	FIRST OPTION BANK	1	$168,750.00	0.18%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$157,500.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$164,350.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$343,900.00	0.36%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$165,300.00	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,003,126.00	1.05%	0	$0.00	

	FIRSTBANK	2	$332,000.00	0.35%	0	$0.00	
	FORUM CREDIT UNION	1	$171,475.00	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$157,500.00	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$512,375.00	0.53%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$163,774.05	0.17%	0	$0.00	
	GEO-CORP, INC	1	$168,000.00	0.18%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,779.57	0.17%	0	$0.00	
	GESA CREDIT UNION	2	$304,500.00	0.32%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$164,250.00	0.17%	0	$0.00	
	GLENWOOD STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,500.00	0.18%	0	$0.00	
	GMFS, LLC	1	$166,500.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$172,333.63	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$171,763.03	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$159,200.00	0.17%	0	$0.00	
	GREENBOX LOANS, INC., A CALIFORNIA CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$171,000.00	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$167,500.00	0.17%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$158,650.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$172,000.00	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	4	$681,443.70	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$482,221.00	0.5%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$163,400.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$328,600.00	0.34%	0	$0.00	
	HNB NATIONAL BANK	1	$170,500.00	0.18%	0	$0.00	
	HOME MORTGAGE LENDING CORPORATION	1	$160,000.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$152,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$155,000.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$806,650.00	0.84%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$164,568.00	0.17%	0	$0.00	

	HOMETRUST BANK	1	$162,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$322,700.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	2	$315,415.00	0.33%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$168,400.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$166,400.00	0.17%	0	$0.00	
	ICON CREDIT UNION	1	$152,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$174,515.00	0.18%	0	$0.00	
	INTEGRITY FIRST FINANCIAL, INC	1	$173,300.00	0.18%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$156,000.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$160,000.00	0.17%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$322,705.65	0.34%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$172,800.00	0.18%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$161,500.00	0.17%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$152,300.00	0.16%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$173,486.00	0.18%	0	$0.00	
	LEADER MORT	1	$158,650.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$484,600.00	0.5%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$155,925.00	0.16%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$155,800.00	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$173,200.00	0.18%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$173,625.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$319,400.00	0.33%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$332,500.00	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$326,080.00	0.34%	0	$0.00	
	MAGNA BANK	1	$174,600.00	0.18%	0	$0.00	
	MAVERICK FUNDING CORP	1	$170,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$165,300.00	0.17%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$327,000.00	0.34%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$151,200.00	0.16%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$174,000.00	0.18%	0	$0.00	
	MERRIMACK MORTGAGE CPMPANY, LLC	1	$154,230.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$172,900.00	0.18%	0	$0.00	

	MID AMERICA MORTGAGE, INC	2	$328,430.00	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$153,538.17	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$162,975.15	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$159,794.05	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$161,200.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$315,000.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,175.00	0.16%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$150,253.00	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$497,500.00	0.52%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$1,118,500.00	1.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	17	$2,731,105.00	2.85%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$158,400.00	0.17%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,000.00	0.18%	0	$0.00	
	MUFG UNION BANK, N.A	1	$168,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$650,250.00	0.68%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$150,000.00	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$477,966.00	0.5%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$150,232.73	0.16%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$166,250.00	0.17%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$170,000.00	0.18%	0	$0.00	
	NETWORK FUNDING, LP	1	$151,875.00	0.16%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$343,550.00	0.36%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.17%	0	$0.00	
	NORTHVIEW BANK	1	$166,250.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$166,250.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$168,000.00	0.18%	0	$0.00	
	ON Q FINANCIAL INC	1	$157,283.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	3	$507,525.00	0.53%	0	$0.00	
	OPES ADVISORS, INC	1	$172,000.00	0.18%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$160,500.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$152,789.21	0.16%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$150,142.86	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$502,500.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$159,020.00	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	1	$160,000.00	0.17%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$169,865.65	0.18%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$154,230.00	0.16%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$328,200.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY	3	$514,750.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$172,800.00	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$328,778.04	0.34%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,961,053.42	2.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$328,800.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$464,905.00	0.48%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$472,812.00	0.49%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$174,503.00	0.18%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$168,725.00	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$328,850.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$163,336.62	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$152,145.00	0.16%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$489,810.00	0.51%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$168,000.00	0.18%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$174,000.00	0.18%	0	$0.00	
	R P FUNDING INC	3	$488,250.00	0.51%	0	$0.00	
	RABOBANK, N.A	1	$161,776.81	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$172,900.00	0.18%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$154,287.14	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$164,792.41	0.17%	0	$0.00	
	RENASANT BANK	1	$153,288.52	0.16%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORP	1	$150,385.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	1	$150,000.00	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$169,653.00	0.18%	0	$0.00	
	RESMAC, INC	2	$321,474.05	0.33%	0	$0.00	
	RH FUNDING CO	1	$160,760.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,000.00	0.18%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$165,000.00	0.17%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$165,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$161,600.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$153,000.00	0.16%	0	$0.00	
		2	$329,009.00	0.34%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,700.00	0.17%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$158,181.77	0.16%	0	$0.00	
	SANTANDER BANK, N.A	1	$167,000.00	0.17%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$160,000.00	0.17%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$169,100.00	0.18%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$172,500.00	0.18%	0	$0.00	
	SENTE MORTGAGE, INC	1	$161,680.00	0.17%	0	$0.00	
	SFMC, LP	2	$339,200.00	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$979,400.00	1.02%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$323,250.00	0.34%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$165,200.00	0.17%	0	$0.00	
	SPIRIT OF TEXAS BANK SSB	1	$164,800.00	0.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$160,000.00	0.17%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$154,287.14	0.16%	0	$0.00	
	STATE SAVINGS BANK	1	$171,000.00	0.18%	0	$0.00	
	STEARNS LENDING INC	4	$682,658.00	0.71%	0	$0.00	
	STIFEL BANK AND TRUST	1	$168,000.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$305,028.00	0.32%	0	$0.00	
	SUMMIT FUNDING INC	1	$171,200.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$166,250.00	0.17%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$172,500.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$829,051.29	0.86%	0	$0.00	
	TALMER BANK AND TRUST	1	$171,000.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$173,000.00	0.18%	0	$0.00	
	TEXANS CREDIT UNION	1	$171,617.42	0.18%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$159,505.00	0.17%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$483,561.78	0.5%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$158,100.00	0.16%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$157,800.00	0.16%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	1	$166,775.04	0.17%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$163,000.00	0.17%	0	$0.00	
	THE TRI-COUNTY BANK	1	$166,250.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$165,000.00	0.17%	0	$0.00	
	TRU MORTGAGE	1	$165,300.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	3	$487,680.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$170,000.00	0.18%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$162,900.00	0.17%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,001,870.00	1.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$157,283.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$167,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$499,119.14	0.52%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$164,000.00	0.17%	0	$0.00	
	UNIWYO FCU	1	$159,779.57	0.17%	0	$0.00	
	VALLEY NATIONAL BANK	1	$156,000.00	0.16%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$170,410.33	0.18%	0	$0.00	
	VENTURE BANK	1	$168,750.00	0.18%	0	$0.00	
	VERITAS FUNDING, LLC	2	$321,210.00	0.33%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$167,000.00	0.17%	0	$0.00	
	VIBRANT CREDIT UNION	1	$171,000.00	0.18%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$158,800.00	0.17%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$320,500.00	0.33%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$322,500.00	0.34%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$171,427.23	0.18%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$326,800.00	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$486,850.00	0.51%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$322,000.00	0.34%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$161,405.00	0.17%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$173,760.27	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$471,123.29	0.49%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$159,300.00	0.17%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$170,764.41	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$313,652.00	0.33%	0	$0.00	
		Unavailable	2	$312,000.00	0.2%	0	$0.00	
Total			**589**	**$95,981,194.86**	**100%**	**0**	**$0.00**	
3138WFJB3		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$196,000.00	0.11%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$189,000.00	0.11%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$188,000.00	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	42	$7,852,289.00	4.6%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$183,750.00	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$184,203.00	0.11%	0	$0.00	
		ACCURATE MORTGAGE GROUP	1	$198,305.87	0.12%	0	$0.00	
		ACHIEVA CREDIT UNION	2	$376,000.00	0.22%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$182,804.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$384,750.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$175,750.00	0.1%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$195,000.00	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$376,999.95	0.22%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$187,758.00	0.11%	0	$0.00	
		ALLIANT BANK	1	$180,000.00	0.11%	0	$0.00	
		ALLIANT CREDIT UNION	1	$188,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$183,350.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$371,000.00	0.22%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$952,097.49	0.56%	0	$0.00	
		AMERICAN BANK CENTER	1	$176,000.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$185,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$195,000.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$569,984.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	3	$581,425.00	0.34%	0	$0.00	

	COMPANY LLC						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$386,317.83	0.23%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	12	$2,223,203.00	1.3%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$561,850.00	0.33%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$199,442.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$540,250.00	0.32%	0	$0.00	
	AMERIS BANK	1	$185,250.00	0.11%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$176,000.00	0.1%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$359,600.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$180,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$193,800.00	0.11%	0	$0.00	
	ARVEST BANK	1	$185,725.00	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$199,500.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$182,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN. COM A CORPORATION	1	$196,000.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$193,600.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,250.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$181,899.00	0.11%	0	$0.00	
	AUBURNBANK	1	$180,500.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$370,200.00	0.22%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP	1	$189,904.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	$1,541,160.00	0.9%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$183,773.76	0.11%	0	$0.00	
	BANK INDEPENDENT	1	$190,000.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	$733,510.00	0.43%	0	$0.00	
	BANK OF ENGLAND	3	$548,230.00	0.32%	0	$0.00	
	BANNER BANK	1	$187,425.00	0.11%	0	$0.00	
	BARR GROUP, INC	1	$182,800.00	0.11%	0	$0.00	
	BAY EQUITY LLC	10	$1,857,325.00	1.09%	0	$0.00	
		1	$193,500.00	0.11%	0	$0.00	

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS						
	BELL STATE BANK & TRUST	1	$192,500.00	0.11%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$178,000.00	0.1%	0	$0.00	
	BLOOMBANK	1	$183,100.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$199,500.00	0.12%	0	$0.00	
	BREMER BAK NA	1	$178,415.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$545,600.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	3	$566,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,501,427.00	0.88%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$557,700.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$570,305.00	0.33%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	2	$376,040.00	0.22%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$175,750.00	0.1%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$180,500.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$368,000.00	0.22%	0	$0.00	
	CASHCALL MORTGAGE	9	$1,625,700.00	0.95%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$367,200.00	0.21%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$354,700.00	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$183,000.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	3	$555,550.00	0.33%	0	$0.00	
	CENTURY LENDING COMPANY	4	$712,641.62	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$2,379,445.00	1.39%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$180,186.00	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$180,000.00	0.11%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$186,480.00	0.11%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	$183,750.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	5	$951,210.00	0.56%	0	$0.00	
	CMG MORTGAGE, INC	4	$771,418.00	0.45%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$179,450.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$184,000.00	0.11%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$581,350.00	0.34%	0	$0.00	

	COMMERCE HOME MORTGAGE	2	$368,100.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$175,000.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$195,300.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$196,650.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$536,250.00	0.31%	0	$0.00	
	COORS CREDIT UNION	1	$186,400.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	24	$4,467,955.11	2.62%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,600.00	0.1%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$194,000.00	0.11%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$176,073.06	0.1%	0	$0.00	
	CROSS VALLEY FEDERAL CREDIT UNION	1	$192,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$552,500.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$192,967.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$375,076.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$186,190.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	EAGLE BANK	1	$180,000.00	0.11%	0	$0.00	
	EECU	1	$197,125.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$179,450.00	0.11%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$386,550.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	8	$1,519,366.00	0.89%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	6	$1,147,300.00	0.67%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$187,004.34	0.11%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$185,600.00	0.11%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.11%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$180,800.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	2	$369,500.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,150,503.67	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS	1	$184,000.00	0.11%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL, INC - COR	1	$191,009.38	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$181,500.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$186,504.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$2,811,734.12	1.65%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	4	$746,870.00	0.44%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$190,400.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	5	$932,381.00	0.55%	0	$0.00	
	FEDCOM CREDIT UNION	1	$183,750.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$374,320.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$362,885.00	0.21%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$1,310,232.00	0.77%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$382,606.06	0.22%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$185,261.22	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$199,500.00	0.12%	0	$0.00	
	FIRST BANK, N,A	1	$195,300.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$578,200.00	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,562.12	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$753,707.03	0.44%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$194,213.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$369,750.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$183,760.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$196,910.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$175,200.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	3	$552,650.00	0.32%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$196,875.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$760,175.00	0.44%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$186,400.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$180,000.00	0.11%	0	$0.00	

	FIRST NIAGARA BANK, N.A	1	$175,750.00	0.1%	0	$0.00	
	FIRST SENTINEL BANK	1	$191,200.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$181,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$194,655.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$942,560.00	0.55%	0	$0.00	
	FIRSTBANK	1	$176,000.00	0.1%	0	$0.00	
	FIRSTRUST BANK	2	$372,500.00	0.22%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$189,150.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$378,275.00	0.22%	0	$0.00	
	GEO-CORP, INC	4	$736,624.00	0.43%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$183,750.00	0.11%	0	$0.00	
	GMFS, LLC	3	$542,485.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$184,203.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$196,200.00	0.11%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$177,376.55	0.1%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$199,500.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	GTL INVESTMENTS, INC	2	$360,335.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	16	$2,928,850.00	1.71%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$186,000.00	0.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$187,758.00	0.11%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$187,000.00	0.11%	0	$0.00	
	HARTFORD FINANCIAL SERVICES	1	$199,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$188,665.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$190,950.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$3,596,203.00	2.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$197,500.00	0.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$750,550.00	0.44%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	5	$959,320.00	0.56%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$179,224.22	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$184,500.00	0.11%	0	$0.00	
	HOMEWOOD MORTGAGE INC	1	$189,600.00	0.11%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC	1	$192,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$182,000.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$381,000.00	0.22%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$179,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$184,000.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$387,050.00	0.23%	0	$0.00	
	JACKSBORO NATIONAL BANK	2	$358,250.00	0.21%	0	$0.00	
	JORDAN WEST COMPANIES LTD	2	$367,500.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORP	1	$176,000.00	0.1%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$177,300.00	0.1%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$731,283.00	0.43%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$358,010.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$180,900.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$196,546.67	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$753,601.56	0.44%	0	$0.00	
	LEADER BANK N.A	1	$187,500.00	0.11%	0	$0.00	
	LEGEND BANK	1	$180,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$177,576.30	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$175,650.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$381,500.00	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	1	$175,500.00	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$183,400.00	0.11%	0	$0.00	
	MAGNA BANK	1	$196,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	1	$198,750.00	0.12%	0	$0.00	
	MAJESTIC HOME LOAN	1	$177,765.60	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION., A CIRGINIA CORPORATION	1	$183,521.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$371,200.00	0.22%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$193,100.00	0.11%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$182,360.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$589,310.00	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$177,510.00	0.1%	0	$0.00	

	MLB RESIDENTIAL LENDING, LLC	1	$198,750.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC	1	$176,000.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$174,979.57	0.1%	0	$0.00	
	MONARCH BANK	2	$360,772.83	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$175,518.56	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$362,295.00	0.21%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$184,300.00	0.11%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, CALIFONIA CORPORATION DRE# 01521655	1	$175,000.00	0.1%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE# 01521655	1	$175,000.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$184,000.00	0.11%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$185,250.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$180,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$732,700.00	0.43%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$197,900.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,000.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$192,000.00	0.11%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$191,920.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$576,900.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	24	$4,460,326.45	2.61%	0	$0.00	
	MUFG UNION BANK, N.A	1	$176,250.00	0.1%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$190,000.00	0.11%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$178,000.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	7	$1,327,250.00	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$185,600.00	0.11%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$193,600.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$370,147.00	0.22%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$577,100.00	0.34%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$179,450.00	0.11%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$181,000.00	0.11%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$180,000.00	0.11%	0	$0.00	

	NJ LENDERS CORP	1	$188,000.00	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$185,250.00	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC D/B/A NORCOM MORTGAGE A CORP	1	$199,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$182,638.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COPROAITON AN ARIZONA COPROAITON	1	$199,000.00	0.12%	0	$0.00	
	NOVA HOME LOANS	1	$183,508.03	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$196,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$180,000.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$559,283.00	0.33%	0	$0.00	
	OAKTREE FUNDING CORP. D	1	$175,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	3	$553,800.00	0.32%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$180,000.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$180,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$177,371.39	0.1%	0	$0.00	
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	11	$2,019,800.00	1.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$175,655.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$199,148.32	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$191,103.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$381,996.31	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	4	$745,734.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$546,525.00	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	3	$535,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$194,715.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	8	$1,488,779.02	0.87%	0	$0.00	
	PEPLES UNITED BANK, N.A	1	$199,500.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$3,320,498.00	1.94%	0	$0.00	
	PIONEER BANK	1	$199,576.00	0.12%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$367,900.00	0.22%	0	$0.00	

	PLATINUM MORTGAGE, INC	7	$1,303,573.63	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	12	$2,278,776.00	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC	13	$2,427,370.00	1.42%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$183,150.00	0.11%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$182,800.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$192,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$377,200.00	0.22%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$193,000.00	0.11%	0	$0.00	
	PROSPERITY BANK	1	$198,550.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$1,324,399.63	0.78%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$178,750.00	0.1%	0	$0.00	
	R P FUNDING INC	3	$566,300.00	0.33%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$190,000.00	0.11%	0	$0.00	
	RANLIFE, INC	3	$544,450.00	0.32%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$193,500.00	0.11%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$198,753.00	0.12%	0	$0.00	
	RESIDENTIAL BANCORP	1	$184,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$192,000.00	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	1	$175,000.00	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$175,750.00	0.1%	0	$0.00	
	RESMAC INC	1	$185,000.00	0.11%	0	$0.00	
	RHF MORTGAGE CO	1	$180,500.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$371,000.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$198,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	2	$371,000.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$739,469.00	0.43%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$180,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,868,398.00	1.09%	0	$0.00	
	SENTE MORTGAGE, INC	4	$776,650.00	0.45%	0	$0.00	
	SFMC, LP	4	$742,000.00	0.43%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,840,779.89	1.08%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$184,500.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$187,500.00	0.11%	0	$0.00	

	SKYLINE FINANCIAL CORP	3	$561,500.00	0.33%	0	$0.00	
	SOLARITY CREDIT UNION	1	$190,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$187,500.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$371,000.00	0.22%	0	$0.00	
	SOUTHSIDE BANK	1	$180,000.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$194,400.00	0.11%	0	$0.00	
	STEARNS LENDING INC	53	$9,878,647.40	5.78%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$185,000.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	2	$372,748.48	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$194,942.95	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,135,965.03	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$178,000.00	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,898,542.75	1.11%	0	$0.00	
	TD BANK, N.A	1	$174,769.55	0.1%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$176,000.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$379,605.00	0.22%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	$194,320.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$180,200.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$184,000.00	0.11%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$177,600.00	0.1%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$181,776.32	0.11%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$176,802.27	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$592,375.00	0.35%	0	$0.00	
	TRAVIS CREDIT UNION	3	$557,100.00	0.33%	0	$0.00	
	TRUSTONE FINANCIAL	1	$176,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$178,134.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$733,923.00	0.43%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$190,000.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$2,247,920.00	1.32%	0	$0.00	
	UNIVERESAL LENDING CORPORATION	1	$186,000.00	0.11%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,180.00	0.11%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$926,147.51	0.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$178,600.00	0.1%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$189,150.00	0.11%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$178,000.00	0.1%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$185,250.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP	1	$194,000.00	0.11%	0	$0.00	
		VENTA FINANCIAL GROUP , INC., A NEVADA CORPORATION	1	$175,523.77	0.1%	0	$0.00	
		VERITAS FUNDING, LLC	3	$537,000.00	0.31%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$175,500.00	0.1%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$182,700.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$179,400.00	0.11%	0	$0.00	
		VYSTAR CREDIT UNION	1	$185,250.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,318,660.00	0.77%	0	$0.00	
		WALLICK AND VOLK, INC	3	$557,600.00	0.33%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$180,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$542,228.88	0.32%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$193,500.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,500.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$183,153.05	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$186,880.00	0.11%	0	$0.00	
		WOODFORD STATE BANK	1	$197,200.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$577,200.00	0.34%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$192,000.00	0.02%	0	$0.00	
Total			**916**	**$170,853,885.12**	**100%**	**0**	**$0.00**	
3138WFJC1			1	$78,995.84	0.11%	0	$0.00	

		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY						
		1ST STATE BANK	1	$61,500.00	0.09%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$63,114.87	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	26	$1,709,380.00	2.39%	0	$0.00	
		ACOPIA HOME LOANS	1	$78,641.95	0.11%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$64,912.44	0.09%	0	$0.00	
		AFFILIATED BANK	1	$80,500.00	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$66,400.00	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$84,800.00	0.12%	0	$0.00	
		ALLIANCE BANK	1	$59,600.00	0.08%	0	$0.00	
		ALLIANT BANK	3	$190,000.00	0.27%	0	$0.00	
		ALPENA ALCONA AREA C. U	2	$98,400.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$76,000.00	0.11%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$240,270.00	0.34%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$71,200.00	0.1%	0	$0.00	
		AMERICA HOME LENDING USA, LLC	1	$83,889.18	0.12%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$45,000.00	0.06%	0	$0.00	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$83,614.00	0.12%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$73,000.00	0.1%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$50,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$64,500.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	9	$683,100.00	0.96%	0	$0.00	
		AMERICAN HOME FREE MORTGAGE, LLC	1	$64,042.46	0.09%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$75,000.00	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$52,000.00	0.07%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$348,850.00	0.49%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$147,500.00	0.21%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$56,250.00	0.08%	0	$0.00	
		AMERICAN STATE BANK	1	$82,450.00	0.12%	0	$0.00	
			24	$1,452,092.00	2.03%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERIFIRST FINANCIAL, INC	1	$55,000.00	0.08%	0	$0.00	
	AMERIS BANK	2	$128,000.00	0.18%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$58,400.00	0.08%	0	$0.00	
	AMOCO CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$377,500.00	0.53%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$185,500.00	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$143,400.00	0.2%	0	$0.00	
	ARVEST BANK	21	$1,385,640.00	1.94%	0	$0.00	
	ARVEST MORTGAGE COMPANY	4	$276,745.00	0.39%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$225,500.00	0.32%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$133,250.00	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,000.00	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$83,250.00	0.12%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$70,000.00	0.1%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$70,713.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$123,920.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$347,630.00	0.49%	0	$0.00	
	BANCO SANTANDER PR	1	$54,924.22	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$57,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$67,500.00	0.09%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$42,500.00	0.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$62,700.00	0.09%	0	$0.00	
	BANK OF NEBRASKA	2	$105,464.57	0.15%	0	$0.00	
	BANK OF SULLIVAN	2	$130,400.00	0.18%	0	$0.00	
	BANK OF THE CASCADES	1	$68,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$79,325.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$45,600.00	0.06%	0	$0.00	
	BANKERS' BANK	6	$333,050.00	0.47%	0	$0.00	
	BAXTER CREDIT UNION	2	$140,550.00	0.2%	0	$0.00	
	BAY EQUITY LLC	5	$317,585.00	0.44%	0	$0.00	
	BBMC MORTGAGE LLC	1	$55,343.65	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	3	$200,400.00	0.28%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$72,000.00	0.1%	0	$0.00	
	BENEFICIAL BANK	1	$55,000.00	0.08%	0	$0.00	

	BETTER BANKS	1	$72,000.00	0.1%	0	$0.00	
	BLACKHAWK BANK	1	$61,000.00	0.09%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$150,572.27	0.21%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$47,530.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$72,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$71,250.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$70,640.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$84,525.00	0.12%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$80,800.00	0.11%	0	$0.00	
	BREMER BANK NA	3	$226,850.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$527,857.00	0.74%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$503,200.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$78,570.00	0.11%	0	$0.00	
	BUSEY BANK	2	$98,500.00	0.14%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$200,000.00	0.28%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$70,000.00	0.1%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$60,800.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$216,920.00	0.3%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$153,000.00	0.21%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$75,010.00	0.11%	0	$0.00	
	CBC NATIONAL BANK	1	$80,600.00	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$61,500.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$63,050.00	0.09%	0	$0.00	
	CENTRAL BANK ILLINOIS	2	$99,050.00	0.14%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$80,750.00	0.11%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$228,210.00	0.32%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$99,000.00	0.14%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$76,000.00	0.11%	0	$0.00	
	CENTREBANK	3	$167,600.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$217,021.70	0.3%	0	$0.00	
	CHARTERBANK	1	$84,000.00	0.12%	0	$0.00	
	CHEMICAL BANK	1	$71,250.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$207,121.00	0.29%	0	$0.00	
	CITIZENS BANK & TRUST	1	$78,000.00	0.11%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$44,558.53	0.06%	0	$0.00	

	CITIZENS BANK OF BLOUNT COUNTY	1	$72,899.42	0.1%	0	$0.00	
	CITIZENS FIRST BANK	1	$82,484.85	0.12%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$68,000.00	0.1%	0	$0.00	
	CITIZENS STATE BANK	1	$76,000.00	0.11%	0	$0.00	
	CITY NATIONAL BANK	1	$73,795.72	0.1%	0	$0.00	
	CITYWIDE HOME LOANS	1	$65,550.00	0.09%	0	$0.00	
	CIVISTA BANK	1	$68,000.00	0.1%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$54,428.24	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$58,500.00	0.08%	0	$0.00	
	CMC FUNDING, INC	1	$66,825.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$72,750.00	0.1%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	COMMERCE BANK	1	$67,600.00	0.09%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$92,000.00	0.13%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$58,000.00	0.08%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$169,076.26	0.24%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$66,500.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$30,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$66,405.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$62,400.00	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$77,250.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$134,500.00	0.19%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$145,949.00	0.2%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$364,300.00	0.51%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$36,000.00	0.05%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$78,800.00	0.11%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$73,500.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$59,900.00	0.08%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$47,600.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$206,100.00	0.29%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$65,000.00	0.09%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,405.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$83,768.13	0.12%	0	$0.00	

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$46,488.70	0.07%	0	$0.00	
	DENTON COUNTY MORTGAGE SERVICES INC	1	$84,000.00	0.12%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$70,906.50	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$62,700.00	0.09%	0	$0.00	
	DEWITT SAVINGS BANK	1	$79,920.00	0.11%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$64,400.00	0.09%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$69,000.00	0.1%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$62,400.00	0.09%	0	$0.00	
	ENVISION CREDIT UNION	1	$47,750.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$135,905.00	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,000.00	0.11%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$49,125.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	25	$1,690,020.00	2.37%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$64,000.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,000.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	1	$81,000.00	0.11%	0	$0.00	
	F & M BANK	1	$69,108.87	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$912,001.40	1.28%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$133,023.81	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$70,750.00	0.1%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$52,800.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$56,250.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$96,625.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$35,793.00	0.05%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$57,000.00	0.08%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$49,600.00	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$346,460.00	0.49%	0	$0.00	
	FEDCOM CREDIT UNION	1	$64,990.00	0.09%	0	$0.00	
	FIDELITY BANK	5	$357,225.00	0.5%	0	$0.00	
		10	$636,903.49	0.89%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE						
	FIMI INC	1	$61,000.00	0.09%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$161,750.00	0.23%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	2	$111,300.00	0.16%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	2	$131,420.00	0.18%	0	$0.00	
	FIRST BANK BLUE EARTH, A STATE BANK	1	$80,200.00	0.11%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$52,000.00	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$74,400.00	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$132,000.00	0.18%	0	$0.00	
	FIRST CENTRAL BANK	1	$67,200.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$138,400.00	0.19%	0	$0.00	
	FIRST COMMUNITY BANK	1	$83,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$80,750.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$51,973.24	0.07%	0	$0.00	
	FIRST FEDERAL BANK	1	$56,250.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,565.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$67,500.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$69,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$119,600.00	0.17%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$57,000.00	0.08%	0	$0.00	
	FIRST GENERAL CU	1	$75,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$197,500.00	0.28%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$60,000.00	0.08%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$62,910.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$151,387.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK OF DEXTER	1	$84,600.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$60,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$518,493.00	0.73%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$120,610.00	0.17%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$73,500.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$339,660.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	$47,500.00	0.07%	0	$0.00	
		5	$308,500.00	0.43%	0	$0.00	

	FIRST NATIONAL BANK OF PENNSYLVANIA						
	FIRST NATIONAL BANK OF TRENTON	2	$150,656.18	0.21%	0	$0.00	
	FIRST NEBRASKA BANK	2	$122,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	9	$485,976.75	0.68%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	3	$221,750.00	0.31%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$78,750.00	0.11%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$67,500.00	0.09%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	3	$174,070.00	0.24%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES. INC	1	$72,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	3	$198,250.00	0.28%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$75,525.00	0.11%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$60,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$236,050.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$198,324.00	0.28%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$59,375.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$40,000.00	0.06%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$54,000.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$357,190.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$439,749.90	0.62%	0	$0.00	
	FIRSTBANK	3	$224,690.06	0.31%	0	$0.00	
	FIRSTMARK CREDIT UNION	1	$57,600.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$164,875.00	0.23%	0	$0.00	
	FIRSTRUST BANK	4	$253,500.00	0.35%	0	$0.00	
	FISHER NATIONAL BANK	1	$46,500.00	0.07%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$59,400.00	0.08%	0	$0.00	
	FLANAGAN STATE BANK	1	$74,400.00	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$102,847.00	0.14%	0	$0.00	
	FNB BANK INC	1	$56,200.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$86,313.15	0.12%	0	$0.00	
	FRIST NATIONAL BANK AND TRUST COMPANY	1	$81,600.00	0.11%	0	$0.00	
	FRIST NATIONAL BANK IN PAXTON	1	$81,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A	1	$80,000.00	0.11%	0	$0.00	
	GECU	4	$261,573.00	0.37%	0	$0.00	

	GOODFIELD STATE BANK	1	$70,000.00	0.1%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$62,000.00	0.09%	0	$0.00	
	GREAT MIDWEST	1	$55,500.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	5	$376,625.00	0.53%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$81,000.00	0.11%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$67,200.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$78,699.24	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$54,300.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$329,365.43	0.46%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$190,440.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$49,900.00	0.07%	0	$0.00	
	H & R PREFERRED SERVICES, INC	1	$57,600.00	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$59,418.03	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$59,900.00	0.08%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$79,500.00	0.11%	0	$0.00	
	HARVARD SAVINGS BANK	1	$34,000.00	0.05%	0	$0.00	
	HAWTHORN BANK	1	$79,000.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$61,750.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$158,452.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$59,920.99	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$130,400.00	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$81,800.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$75,049.00	0.11%	0	$0.00	
	HOME STATE BANK, N.A	2	$148,500.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$55,000.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$871,485.00	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$161,920.00	0.23%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$77,900.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$28,322.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$84,800.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$129,875.00	0.18%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	$140,750.00	0.2%	0	$0.00	
	HOMETRUST BANK	1	$73,600.00	0.1%	0	$0.00	
		2	$160,400.00	0.22%	0	$0.00	

	HOMETRUST MORTGAGE COMPANY						
	HOMEWISE, INC	1	$84,800.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$81,900.01	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$80,025.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	9	$502,150.00	0.7%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$84,375.00	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$84,800.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$419,629.24	0.59%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,000.00	0.11%	0	$0.00	
	ILLINI BANK	1	$31,600.00	0.04%	0	$0.00	
	ILLINI STATE BANK	1	$84,000.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$94,925.00	0.13%	0	$0.00	
	INDEPENDENT BANK	2	$95,940.00	0.13%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$72,000.00	0.1%	0	$0.00	
	INLAND BANK AND TRUST	1	$50,865.43	0.07%	0	$0.00	
	INSIGHT CREDIT UNION	1	$36,800.00	0.05%	0	$0.00	
	INSIGNIA BANK	1	$64,000.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$40,446.67	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	0.07%	0	$0.00	
	JACKSON COUNTY BANK	1	$74,100.00	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$52,042.79	0.07%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$49,500.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$120,338.85	0.17%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$59,000.00	0.08%	0	$0.00	
	KENTLAND BANK	1	$80,000.00	0.11%	0	$0.00	
	KENTLND BANK	1	$51,000.00	0.07%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$72,934.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$474,630.00	0.66%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$59,200.00	0.08%	0	$0.00	
	LEADER MORTGAGE	1	$34,755.21	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$212,953.00	0.3%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$143,100.00	0.2%	0	$0.00	
	LEGENCE BANK, ISAOA	1	$46,550.00	0.07%	0	$0.00	
	LENDER	1	$61,110.00	0.09%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$44,942.08	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$217,000.00	0.3%	0	$0.00	

	MACON BANK, INC	2	$148,500.00	0.21%	0	$0.00	
	MAGNA BANK	1	$73,400.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	2	$123,920.00	0.17%	0	$0.00	
	MAQUOKETA STATE BANK	1	$84,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$66,930.00	0.09%	0	$0.00	
	MARQUETTE BANK	1	$56,000.00	0.08%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	3	$151,200.00	0.21%	0	$0.00	
	MAVERICK FUNDING CORP	1	$83,480.00	0.12%	0	$0.00	
	MAZUMA CREDIT UNION	1	$71,250.00	0.1%	0	$0.00	
	MCCLAIN BANK	1	$45,000.00	0.06%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$65,000.00	0.09%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$57,600.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$74,500.00	0.1%	0	$0.00	
	MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	$78,000.00	0.11%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$36,375.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$64,000.00	0.09%	0	$0.00	
	METRO BANK	1	$40,500.00	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	2	$114,900.00	0.16%	0	$0.00	
	METROPOLITAN BANK	1	$65,515.55	0.09%	0	$0.00	
	MID AMERICA MORTGAGE INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$52,400.00	0.07%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$61,700.00	0.09%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	
	MIDFIST BANK	1	$55,920.00	0.08%	0	$0.00	
	MIDLAND STATES BANK	4	$279,025.00	0.39%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$161,675.00	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$72,000.00	0.1%	0	$0.00	
	MILL CITY CREDIT UNION	1	$63,750.00	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	2	$98,975.00	0.14%	0	$0.00	
	MOHAVE STATE BANK	1	$40,000.00	0.06%	0	$0.00	
	MONROE BANK & TRUST	1	$65,600.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$69,600.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$68,500.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	2	$113,600.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	8	$567,350.00	0.79%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$77,400.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$75,300.00	0.11%	0	$0.00	

	MORTGAGENETWORK	1	$69,000.00	0.1%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$58,123.36	0.08%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$61,914.58	0.09%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$1,634,157.91	2.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$140,900.00	0.2%	0	$0.00	
	MUFG UNION BANK, N.A	1	$76,000.00	0.11%	0	$0.00	
	MYCUMORTGAGE, LLC	2	$118,905.07	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	4	$200,978.70	0.28%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$213,815.00	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$272,005.00	0.38%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$75,000.00	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$112,100.00	0.16%	0	$0.00	
	NETWORK FUNDING, LP	2	$159,585.00	0.22%	0	$0.00	
	NEVADA STATE BANK	1	$80,000.00	0.11%	0	$0.00	
	NEXBANK SSB	1	$74,901.24	0.1%	0	$0.00	
	NFM, INC	1	$50,000.00	0.07%	0	$0.00	
	NODAWAY VALLEY BANK	2	$144,800.00	0.2%	0	$0.00	
	NORTH GEORGIA NATIONAL BANK	1	$66,000.00	0.09%	0	$0.00	
	NORTH VALLEY BANK	1	$62,965.07	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$78,850.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$80,750.00	0.11%	0	$0.00	
	NUMARK CREDIT UNION	1	$65,950.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	2	$145,300.00	0.2%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$84,000.00	0.12%	0	$0.00	
	NUVISION FCU	2	$128,000.00	0.18%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$48,800.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	6	$367,125.00	0.51%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$215,200.00	0.3%	0	$0.00	
	ON Q FINANCIAL, INC	5	$318,664.21	0.45%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$77,000.00	0.11%	0	$0.00	
	ORIENTAL BANK	2	$139,164.13	0.19%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	3	$226,450.00	0.32%	0	$0.00	
	ORRSTOWN BANK	6	$372,725.00	0.52%	0	$0.00	
	OVM FINANCIAL INC	1	$63,666.05	0.09%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$75,660.00	0.11%	0	$0.00	

	PAPER CITY SAVINGS ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$372,255.00	0.52%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$50,625.00	0.07%	0	$0.00	
	PARK NATIONAL BANK	2	$135,218.00	0.19%	0	$0.00	
	PARK STERLING BANK	1	$63,750.00	0.09%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$70,850.00	0.1%	0	$0.00	
	PARKSIDE LENDING LLC	2	$161,000.00	0.23%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$152,791.00	0.21%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$77,503.00	0.11%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$46,400.00	0.06%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$152,700.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	2	$137,200.00	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$50,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$68,600.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$75,050.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$49,400.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$202,556.05	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$336,270.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	7	$450,075.00	0.63%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$69,350.00	0.1%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$148,947.62	0.21%	0	$0.00	
	PRAIRIE STATE BANK & TRUST CO, ISAOA	1	$54,000.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$77,900.00	0.11%	0	$0.00	
	PREFERRED CREDIT UNION	1	$52,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$66,500.00	0.09%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$58,500.00	0.08%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$61,400.00	0.09%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$82,000.00	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$267,650.00	0.37%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$66,405.00	0.09%	0	$0.00	
	PROGRESSIVE BANK	1	$65,600.00	0.09%	0	$0.00	
	PROSPERITY BANK	1	$24,000.00	0.03%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC	5	$348,080.00	0.49%	0	$0.00	
	PROVINCIAL BANK	1	$79,200.00	0.11%	0	$0.00	
	QR LENDING, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA	1	$67,803.00	0.09%	0	$0.00	
	R P FUNDING INC	2	$151,383.00	0.21%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$60,000.00	0.08%	0	$0.00	
	RCB BANK	1	$62,700.00	0.09%	0	$0.00	
	RED CANOE CREDIT UNION	2	$154,035.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$79,500.00	0.11%	0	$0.00	
	RENASANT BANK	2	$96,215.47	0.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$65,000.00	0.09%	0	$0.00	
	RESMAC INC	3	$242,850.00	0.34%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	2	$124,060.00	0.17%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$79,692.33	0.11%	0	$0.00	
	RIVERHILLS BANK	1	$49,450.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$887,996.00	1.24%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$150,220.00	0.21%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$47,938.21	0.07%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$74,140.36	0.1%	0	$0.00	
	SACU	1	$49,900.00	0.07%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$70,407.16	0.1%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	3	$203,997.00	0.29%	0	$0.00	
	SALAL CREDIT UNION	1	$35,620.00	0.05%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	$148,590.00	0.21%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	3	$207,794.02	0.29%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,000.00	0.09%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$70,325.00	0.1%	0	$0.00	
	SECURITY BANK OF PULASKI COUNTY	1	$70,750.00	0.1%	0	$0.00	
	SECURITY STATE BANK	2	$160,700.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$449,550.00	0.63%	0	$0.00	
	SFMC, LP	2	$126,000.00	0.18%	0	$0.00	
	SHERWOOD STATE BANK	1	$48,437.57	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$743,725.00	1.04%	0	$0.00	
		1	$80,500.00	0.11%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC						
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$45,000.00	0.06%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$137,300.00	0.19%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$58,800.00	0.08%	0	$0.00	
	SOUTH STATE BANK	4	$171,935.52	0.24%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$80,019.46	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$50,000.00	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$53,350.00	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$69,000.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$61,500.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$56,000.00	0.08%	0	$0.00	
	STATE BANK OF WATERLOO	1	$65,000.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$73,873.60	0.1%	0	$0.00	
	STATEWIDE MORTGAGE	1	$50,000.00	0.07%	0	$0.00	
	STEARNS LENDING INC	1	$49,935.64	0.07%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$80,510.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$78,850.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$70,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$84,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	3	$190,581.26	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$628,945.00	0.88%	0	$0.00	
	TALMER BANK AND TRUST	7	$439,417.00	0.62%	0	$0.00	
	TD BANK, N.A	6	$381,852.30	0.53%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$110,960.00	0.16%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$33,750.00	0.05%	0	$0.00	
	TEXAS BANK	1	$46,200.00	0.06%	0	$0.00	
	TEXAS BANK AND TRUST COMAPNY, A TEXAS BANKING CORPORATION	1	$80,000.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL D/B/A TEXAS BANK MORTGAGE CO	1	$79,800.00	0.11%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$63,915.72	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,629.16	0.19%	0	$0.00	
		1	$59,200.00	0.08%	0	$0.00	

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY						
	THE CITIZENS BANK OF PHILADELPHIA	1	$66,400.00	0.09%	0	$0.00	
	THE COLUMBIA BANK	1	$63,750.00	0.09%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$47,500.00	0.07%	0	$0.00	
	THE FAIRFIELD BANKING COMPANY	1	$56,000.00	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$75,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$61,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$61,600.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$67,995.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$74,697.40	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$71,500.00	0.1%	0	$0.00	
	THE FIRST STATE BANK	1	$48,000.00	0.07%	0	$0.00	
	THE HINKS COMPANY INC. DBA LENDING PATH	1	$52,640.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$63,000.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$69,600.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$74,700.00	0.1%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$170,925.00	0.24%	0	$0.00	
	THE TRI COUNTY BANK	2	$137,909.89	0.19%	0	$0.00	
	TOMPKINS STATE BANK	1	$70,400.00	0.1%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$82,890.39	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$126,095.00	0.18%	0	$0.00	
	TOWN & COUNTRY BANK	1	$33,600.00	0.05%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$68,625.00	0.1%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$67,450.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$80,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	3	$203,118.64	0.28%	0	$0.00	
	TRN FINANCIAL LLC DBA AMP LENDING	1	$74,154.42	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$29,003.00	0.04%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$110,000.00	0.15%	0	$0.00	

	UNION HOME MORTGAGE CORP., A CORPORATION	5	$332,135.00	0.46%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$73,890.15	0.1%	0	$0.00	
	UNITED BANK AND	1	$52,000.00	0.07%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$72,750.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK	1	$52,000.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$50,000.00	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$259,144.44	0.36%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$48,500.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$72,000.00	0.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,950.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$40,000.00	0.06%	0	$0.00	
	UWHARRIE BANK	1	$79,200.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$77,600.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$145,750.00	0.2%	0	$0.00	
	VANGUARD FUNDING LLC	1	$78,400.00	0.11%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$75,000.00	0.1%	0	$0.00	
	VIBRANT CREDIT UNION	6	$334,972.00	0.47%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$67,500.00	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	2	$122,000.00	0.17%	0	$0.00	
	VYSTAR CREDIT UNION	2	$156,000.00	0.22%	0	$0.00	
	WALKER STATE BANK, AN IOWA CORPORATION	1	$82,400.00	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	1	$70,000.00	0.1%	0	$0.00	
	WANIGAS CREDIT UNION	2	$115,900.00	0.16%	0	$0.00	
	WATERFORD BANK, NA	1	$30,800.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$261,800.00	0.37%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$58,500.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$61,600.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$64,710.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	3	$189,750.00	0.27%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$144,800.00	0.2%	0	$0.00	
		WHITNEY BANK	2	$145,000.00	0.2%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$81,422.64	0.11%	0	$0.00	
		WORKERS' CREDIT UNION	1	$80,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$396,156.34	0.55%	0	$0.00	
		YOUR COMMUNITY BANK	1	$71,250.00	0.1%	0	$0.00	
		Unavailable	2	$123,300.00	0.23%	0	$0.00	
Total			**1,094**	**$71,429,262.95**	**100%**	**0**	**$0.00**	
3138WFJD9		ACADEMY MORTGAGE CORPORATION	1	$218,500.00	7.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$581,300.00	18.77%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$253,398.50	8.18%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$355,500.00	11.48%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$269,000.00	8.69%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$228,598.58	7.38%	0	$0.00	
		MORTGAGENETWORK	1	$385,600.00	12.45%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$203,500.00	6.57%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$366,000.00	11.82%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$235,153.77	7.6%	0	$0.00	
Total			**11**	**$3,096,550.85**	**100%**	**0**	**$0.00**	
3138WFJE7		ACG FUNDING INC	1	$388,000.00	0.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$251,425.94	0.62%	0	$0.00	
		BROKER SOLUTIONS INC	5	$1,603,400.00	3.95%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,970,006.02	4.86%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	$3,701,196.00	9.13%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	14	$4,083,898.10	10.07%	0	$0.00	
		CASHCALL MORTGAGE	2	$524,300.00	1.29%	0	$0.00	
		HOMESITE MORTGAGE LLC	1	$357,566.56	0.88%	0	$0.00	
		HOUSE OF FINANCE, INC	1	$538,889.43	1.33%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	7	$2,391,870.00	5.9%	0	$0.00	
		LA PAZ MORTGAGE INC	1	$415,899.68	1.03%	0	$0.00	

		LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$455,050.00	1.12%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$336,835.33	0.83%	0	$0.00	
		OPES ADVISORS, INC	3	$857,732.00	2.12%	0	$0.00	
		PARKSIDE LENDING LLC	5	$1,626,969.00	4.01%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$245,733.28	0.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$8,528,124.26	21.03%	0	$0.00	
		PMAC LENDING SERVICES, INC	24	$7,188,980.00	17.73%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$216,125.00	0.53%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC	1	$207,300.00	0.51%	0	$0.00	
		READY MORTGAGE LENDERS LLC	1	$397,176.29	0.98%	0	$0.00	
		RPM MORTGAGE, INC	4	$1,228,205.00	3.03%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$625,696.35	1.54%	0	$0.00	
		TALMER BANK AND TRUST	3	$851,592.99	2.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,556,878.00	3.84%	0	$0.00	
Total			**132**	**$40,548,849.23**	**100%**	**0**	**$0.00**	
3138WFJF4		1ST CONSTITUTION BANK	1	$282,260.00	0.14%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$247,000.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	39	$10,767,644.63	5.38%	0	$0.00	
		ACCESS NATIONAL BANK	1	$208,287.61	0.1%	0	$0.00	
		AFFILIATED BANK	3	$793,335.00	0.4%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$310,300.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$213,468.52	0.11%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$285,000.00	0.14%	0	$0.00	
		ALLSTATE HOME MORTGAGE LLC	1	$323,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$223,100.00	0.11%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$602,300.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$251,750.00	0.13%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$280,250.00	0.14%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	12	$3,489,324.77	1.74%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$634,600.00	0.32%	0	$0.00	

	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$947,150.00	0.47%	0	$0.00	
	AMERIS BANK	1	$218,016.00	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$238,108.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$2,150,574.48	1.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$228,000.00	0.11%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$545,812.15	0.27%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$417,000.00	0.21%	0	$0.00	
	ASSURED MORTGAGE INC	1	$251,230.00	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$260,200.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$363,905.00	0.18%	0	$0.00	
	ATLANTIC RESIDENTIAL MORTGAGE LLC	1	$403,750.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$255,840.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$657,050.00	0.33%	0	$0.00	
	BANK OF ENGLAND	5	$1,718,813.39	0.86%	0	$0.00	
	BAY EQUITY LLC	9	$2,804,764.10	1.4%	0	$0.00	
	BEAM LENDING CORP	1	$252,200.00	0.13%	0	$0.00	
	BELL STATE BANK & TRUST	2	$579,500.00	0.29%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$242,250.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$375,250.00	0.19%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$320,493.00	0.16%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$256,162.23	0.13%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$247,000.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$397,600.00	0.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$282,055.00	0.14%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$332,874.00	0.17%	0	$0.00	
	CENDERA FUNDING, INC	4	$1,186,687.82	0.59%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$219,180.17	0.11%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$239,074.76	0.12%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$243,675.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,465,755.00	0.73%	0	$0.00	
		15	$4,521,426.73	2.26%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CLASSIC HOME MORTGAGE INC	1	$295,830.00	0.15%	0	$0.00	
	CLS ENTERPRISES INC	1	$301,150.00	0.15%	0	$0.00	
	CMG MORTGAGE INC	5	$1,425,224.77	0.71%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,030,750.00	0.52%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$211,327.96	0.11%	0	$0.00	
	COLORADO CREDIT UNION	1	$312,631.17	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$332,500.00	0.17%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$218,500.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$527,250.00	0.26%	0	$0.00	
	COMMUNITY TRUST BANK	3	$868,521.00	0.43%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$2,943,705.70	1.47%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$322,574.66	0.16%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$631,750.00	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$327,318.40	0.16%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$344,350.00	0.17%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$338,243.13	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$2,068,960.11	1.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$960,252.88	0.48%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$259,350.00	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$254,030.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$300,312.93	0.15%	0	$0.00	
	DRAKE EQUITY LLC	1	$346,193.00	0.17%	0	$0.00	
	E LOANS MORTGAGE INC	1	$375,250.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$787,814.84	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$533,900.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,178,429.00	0.59%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$874,000.00	0.44%	0	$0.00	
	EUTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$220,757.12	0.11%	0	$0.00	
	EVERETT FINANCIAL INC	1	$294,112.19	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$247,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA	1	$243,835.72	0.12%	0	$0.00	
		7	$1,973,127.44	0.99%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING						
	EVERETT FINANCIAL, INC - COR	1	$372,969.28	0.19%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$227,950.00	0.11%	0	$0.00	
	EVOLVE BANK & TRUST	3	$882,384.70	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$219,173.90	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,716,797.00	2.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$259,972.50	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$417,000.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$286,419.10	0.14%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$200,355.00	0.1%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$218,500.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,761,185.00	0.88%	0	$0.00	
	FBC MORTGAGE, LLC WHOLESALE	1	$315,681.00	0.16%	0	$0.00	
	FIDELITY BANK	4	$1,093,148.50	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$683,050.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$1,520,799.00	0.76%	0	$0.00	
	FIRST BANK	1	$408,436.44	0.2%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$806,550.00	0.4%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$278,390.00	0.14%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$259,831.13	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$779,380.00	0.39%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$332,400.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$228,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$211,460.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$266,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$526,956.51	0.26%	0	$0.00	
	FIRST GENERAL CU	1	$274,500.00	0.14%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$632,915.00	0.32%	0	$0.00	
	FIRST HERITAGE FINANCIAL, LLC	1	$202,412.07	0.1%	0	$0.00	
		1	$351,500.00	0.18%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION						
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,565,928.00	0.78%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$392,126.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$209,190.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,950.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$896,630.00	0.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$558,125.00	0.28%	0	$0.00	
	FIRSTBANK	1	$258,400.00	0.13%	0	$0.00	
	FIRSTRUST BANK	3	$873,905.00	0.44%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC	1	$379,270.00	0.19%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$222,007.27	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$322,147.72	0.16%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$306,632.79	0.15%	0	$0.00	
	GMFS, LLC	2	$460,469.12	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$337,250.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$242,250.00	0.12%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$329,565.44	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$383,293.00	0.19%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$272,257.03	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$235,600.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$274,884.01	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$5,005,168.71	2.5%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$209,000.00	0.1%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$203,300.00	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$389,500.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	$6,326,492.30	3.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$1,089,758.00	0.54%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$991,800.00	0.5%	0	$0.00	
	HOMESTAR MORTGAGE, INC	1	$232,377.41	0.12%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$207,580.00	0.1%	0	$0.00	
		2	$565,625.15	0.28%	0	$0.00	

	IBERIABANK MORTGAGE COMPANY						
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$212,785.00	0.11%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$266,000.00	0.13%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,133,257.29	0.57%	0	$0.00	
	JMAC LENDING, INC	1	$408,500.00	0.2%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$299,250.00	0.15%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$1,146,459.57	0.57%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$203,700.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	1	$229,400.00	0.11%	0	$0.00	
	LEADER MORTGAGE CORP, A CORPORATION	1	$293,550.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,491.20	0.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$247,000.00	0.12%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$232,750.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	2	$729,790.00	0.36%	0	$0.00	
	MAGNA BANK	1	$275,500.00	0.14%	0	$0.00	
	MAS ASSOCIATES LLC	1	$204,250.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$318,155.00	0.16%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$396,836.19	0.2%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$394,250.00	0.2%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$315,250.00	0.16%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$258,400.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$226,010.00	0.11%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$208,550.00	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$810,350.00	0.41%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$213,750.00	0.11%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$318,250.00	0.16%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$807,405.00	0.4%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$285,000.00	0.14%	0	$0.00	
	MORTGAGENETWORK	4	$1,053,025.00	0.53%	0	$0.00	

	MOUND CITY BANK	1	$215,340.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$700,100.00	0.35%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	25	$7,145,275.54	3.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$460,015.00	0.23%	0	$0.00	
	NAT RES - NEVADA	1	$398,374.19	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$845,540.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$317,849.60	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$307,000.00	0.15%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$334,650.00	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$528,200.00	0.26%	0	$0.00	
	NOVA FINANCIAL& INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$357,200.00	0.18%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	$380,000.00	0.19%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$1,018,821.00	0.51%	0	$0.00	
	ON Q FINANCIAL	1	$214,270.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,188,203.80	0.59%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$298,775.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$234,341.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$476,900.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$399,000.00	0.2%	0	$0.00	
	PEOPLES BANK	1	$210,490.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$648,564.77	0.32%	0	$0.00	
	PEOPLES HOME EQUITY	7	$1,957,453.00	0.98%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$733,305.00	0.37%	0	$0.00	
	PEOPLES NATIONAL BANK	3	$848,152.79	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$440,975.43	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$482,116.85	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE	7	$2,269,965.00	1.14%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$320,932.71	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$948,100.00	0.47%	0	$0.00	
		2	$603,832.10	0.3%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMEWEST MORTGAGE	1	$360,050.00	0.18%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$360,745.61	0.18%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$218,500.00	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	18	$5,051,474.60	2.53%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$280,946.08	0.14%	0	$0.00	
	R P FUNDING INC	2	$449,255.00	0.22%	0	$0.00	
	RABOBANK, N.A	1	$270,000.00	0.14%	0	$0.00	
	RANLIFE, INC	2	$692,975.00	0.35%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$361,000.00	0.18%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$437,470.00	0.22%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$304,000.00	0.15%	0	$0.00	
	RESIDENTIAL BANCORP	1	$230,375.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$431,266.21	0.22%	0	$0.00	
	RESMAC INC	2	$497,705.00	0.25%	0	$0.00	
	RIVER COMMUNITY BANK	1	$334,650.00	0.17%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$370,757.00	0.19%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$246,525.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$313,096.45	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$489,250.00	0.24%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$228,000.00	0.11%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$237,595.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$659,797.54	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,545,650.00	0.77%	0	$0.00	
	SENTE MORTGAGE, INC	3	$995,962.07	0.5%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$310,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$3,425,052.32	1.71%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$259,350.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$255,198.00	0.13%	0	$0.00	
	SOUTH STATE BANK	1	$304,000.00	0.15%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$245,575.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$309,832.00	0.15%	0	$0.00	
	STEARNS LENDING INC	28	$8,802,641.08	4.4%	0	$0.00	
		1	$277,034.70	0.14%	0	$0.00	

	STOCKTON MORTGAGE CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC	1	$287,375.00	0.14%	0	$0.00	
	SUMMIT FUNDING INC	3	$703,000.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,016,409.59	0.51%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$237,500.00	0.12%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$238,450.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,526,622.00	1.26%	0	$0.00	
	TD BANK, N.A	1	$265,668.81	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$304,000.00	0.15%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$261,900.00	0.13%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	2	$546,250.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$246,050.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$246,454.67	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STSTE CHARTERED BANK	1	$202,645.08	0.1%	0	$0.00	
	TJC MORTGAGE, INC	1	$227,905.00	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$213,655.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$304,000.00	0.15%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$230,552.83	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	2	$565,000.00	0.28%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$304,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$540,550.00	0.27%	0	$0.00	
	UNITED BANK	1	$264,100.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$325,375.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	18	$4,694,632.53	2.35%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$824,950.87	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$596,901.41	0.3%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$884,655.42	0.44%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$241,500.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$439,999.19	0.22%	0	$0.00	
		US MORTGAGE CORPORATION,A NEW YORK CORPORATION	1	$254,600.00	0.13%	0	$0.00	
		US MORTGAGE INVESTMENTS OF NEW PRAG	1	$261,250.00	0.13%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,058,680.00	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$504,220.13	0.25%	0	$0.00	
		WALLICK AND VOLK, INC	1	$286,150.00	0.14%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$350,550.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$226,000.00	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	7	$2,123,484.92	1.06%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$270,750.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$244,625.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$248,900.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$275,500.00	0.14%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$228,000.00	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$358,336.15	0.18%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$212,627.55	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,481.07	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$299,250.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$201,400.00	0.1%	0	$0.00	
		Unavailable	2	$577,600.00	0.35%	0	$0.00	
Total			**705**	**$199,978,860.37**	**100%**	**0**	**$0.00**	
3138WFJG2		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$220,875.00	0.11%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$315,942.79	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	35	$10,258,501.00	5.3%	0	$0.00	

	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	$265,649.72	0.14%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$226,751.01	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$201,400.00	0.1%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$416,575.00	0.22%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$247,000.00	0.13%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$365,750.00	0.19%	0	$0.00	
	ALTERRA BANK	1	$326,082.00	0.17%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$591,222.90	0.31%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$383,150.00	0.2%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$204,953.44	0.11%	0	$0.00	
	AMERICAN HOME LENDING LLC	1	$218,025.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$649,449.00	0.34%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	9	$2,692,557.57	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$1,134,585.00	0.59%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$255,500.00	0.13%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$292,896.79	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$365,655.00	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$989,514.00	0.51%	0	$0.00	
	ARVEST BANK	1	$318,250.00	0.16%	0	$0.00	
	ASSURED MORTGAGE INC	1	$201,760.00	0.1%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$334,650.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$351,500.00	0.18%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$1,533,250.00	0.79%	0	$0.00	
	BANK OF ENGLAND	2	$601,279.00	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$249,520.99	0.13%	0	$0.00	
	BAY EQUITY LLC	5	$1,432,760.00	0.74%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$370,500.00	0.19%	0	$0.00	
	BMO HARRIS BANK N.A	1	$253,170.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$401,241.00	0.21%	0	$0.00	
		2	$677,250.00	0.35%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	$618,162.37	0.32%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$375,250.00	0.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$636,500.00	0.33%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	2	$735,393.00	0.38%	0	$0.00	
	CBC NATIONAL BANK	1	$265,649.72	0.14%	0	$0.00	
	CENDERA FUNDING, INC	2	$577,782.52	0.3%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,565,302.29	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	17	$4,902,736.31	2.53%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$359,501.00	0.19%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$322,489.35	0.17%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$398,905.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	5	$1,490,371.00	0.77%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,760,755.00	0.91%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$249,375.00	0.13%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$211,460.00	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$359,901.63	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$516,999.68	0.27%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$1,010,791.92	0.52%	0	$0.00	
	COMMUNITY TRUST BANK	1	$339,159.00	0.18%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$318,250.00	0.16%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$377,127.72	0.19%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$403,750.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$5,364,575.65	2.77%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$400,084.46	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,000.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$373,383.15	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,789,952.76	0.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$749,488.91	0.39%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$350,550.00	0.18%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$263,150.00	0.14%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$344,350.00	0.18%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$291,650.00	0.15%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$209,000.00	0.11%	0	$0.00	
	EAGLEBANK	1	$280,250.00	0.14%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$264,100.00	0.14%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$253,903.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$417,000.00	0.22%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$821,275.00	0.42%	0	$0.00	
	EVERETT FINANCIAL	1	$401,581.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	6	$1,830,762.73	0.95%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	5	$1,776,435.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$370,500.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$265,649.72	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$506,825.00	0.26%	0	$0.00	
	EVOLVE BANK & TRUST	3	$908,910.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,847,837.12	1.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$343,520.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,180,770.00	1.13%	0	$0.00	
	FC LENDING, LTD	1	$275,500.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$308,750.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,816,191.67	0.94%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	10	$2,999,050.00	1.55%	0	$0.00	
	FIRST BANK	1	$210,902.03	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$979,056.19	0.51%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$468,105.00	0.24%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$299,250.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$812,683.67	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$351,500.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF	1	$370,012.11	0.19%	0	$0.00	

	BOSTON						
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$385,192.09	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	2	$557,412.00	0.29%	0	$0.00	
	FIRST MINESOTA BANK	1	$270,655.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$284,900.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,038,003.00	1.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$216,600.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$212,800.00	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE	1	$402,550.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$254,362.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$342,000.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$308,295.48	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$918,143.34	0.47%	0	$0.00	
	FIRSTRUST BANK	2	$470,700.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$230,375.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	1	$239,084.74	0.12%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$227,713.14	0.12%	0	$0.00	
	FULL REALTY SERVICES INC	1	$394,250.00	0.2%	0	$0.00	
	FULTON BANK, N.A	1	$381,425.00	0.2%	0	$0.00	
	GARDNER FINANCIAL LTD. DBA LEGACY MUTUAL MORTGAGE	1	$228,000.00	0.12%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE , A LIMITED PARTNERSHIP	1	$218,500.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$978,874.62	0.51%	0	$0.00	
	GMFS, LLC	2	$534,451.86	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$291,013.91	0.15%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$636,500.00	0.33%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$457,563.30	0.24%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$321,100.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,141,953.00	2.14%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$389,500.00	0.2%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$327,750.00	0.17%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$228,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$3,524,241.00	1.82%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,517,943.71	0.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$908,580.00	0.47%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$578,038.92	0.3%	0	$0.00	
	HORIZON BANK, N.A	1	$318,000.00	0.16%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$369,544.32	0.19%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$218,500.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$941,469.00	0.49%	0	$0.00	
	JMAC LENDING, INC	1	$204,250.00	0.11%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$232,655.00	0.12%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$305,971.55	0.16%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$706,222.25	0.36%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$413,250.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$211,363.00	0.11%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$245,055.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$211,375.00	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$270,408.95	0.14%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$220,850.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	1	$382,850.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP	1	$241,945.22	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$301,805.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$236,873.32	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$370,012.10	0.19%	0	$0.00	
	METRO CREDIT UNION	1	$227,050.00	0.12%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COM	1	$362,807.96	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$261,250.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$659,250.00	0.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$209,000.00	0.11%	0	$0.00	

	MIDLAND STATES BANK	1	$232,750.00	0.12%	0	$0.00	
	MONARCH BANK	2	$569,516.07	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$1,278,405.00	0.66%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$627,950.00	0.32%	0	$0.00	
	MORTGAGENETWORK	2	$548,543.81	0.28%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,297,781.19	0.67%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$370,012.11	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	27	$8,753,626.10	4.52%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$541,500.00	0.28%	0	$0.00	
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$270,750.00	0.14%	0	$0.00	
	NAT RES - OREGON	1	$393,742.51	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	3	$691,590.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$364,341.03	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$980,780.00	0.51%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$597,699.26	0.31%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$241,791.83	0.12%	0	$0.00	
	NETWORK FUNDING, LP	3	$829,350.00	0.43%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$416,450.87	0.22%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$383,150.00	0.2%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$365,194.95	0.19%	0	$0.00	
	NFM CONSULTANTS, INC	1	$284,953.00	0.15%	0	$0.00	
	NJ LENDERS CORP	1	$275,500.00	0.14%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$216,600.00	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$291,650.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$311,320.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$372,323.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$286,909.02	0.15%	0	$0.00	
	ON Q FINANCIAL,INC	1	$405,650.00	0.21%	0	$0.00	
	PALM LENDING, LLC	1	$371,980.88	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$878,750.00	0.45%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPRATION	1	$298,500.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$365,753.58	0.19%	0	$0.00	
		1	$291,650.00	0.15%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	2	$597,855.85	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$332,500.00	0.17%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,178,936.75	0.61%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$206,150.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$408,500.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,592,565.54	1.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$510,220.00	0.26%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$399,000.00	0.21%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$372,620.00	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	26	$8,154,723.94	4.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$227,388.28	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$277,875.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$266,750.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$367,412.07	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	2	$549,270.38	0.28%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$285,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$568,022.90	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGEG SERVICES, INC	1	$227,853.00	0.12%	0	$0.00	
	RESMAC INC	1	$374,467.35	0.19%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$782,750.00	0.4%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$256,177.28	0.13%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$399,950.00	0.21%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$207,100.00	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$261,250.00	0.13%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$213,750.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$3,168,470.00	1.64%	0	$0.00	
	SENTE MORTGAGE, INC	1	$314,393.00	0.16%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$403,242.03	0.21%	0	$0.00	
	SHEA MORTGAGE INC	2	$711,523.00	0.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$2,368,638.05	1.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,248,750.00	0.64%	0	$0.00	
		1	$380,300.00	0.2%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP						
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$614,650.00	0.32%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$227,368.00	0.12%	0	$0.00	
	STATEWIDE MORTGAGE	1	$267,900.00	0.14%	0	$0.00	
	STEARNS LENDING INC	29	$8,776,350.52	4.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$310,555.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$296,018.46	0.15%	0	$0.00	
	SUMMIT FUNDING INC	1	$223,250.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$304,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,549,303.32	0.8%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	$255,550.00	0.13%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$618,926.00	0.32%	0	$0.00	
	THE MORTGAGE LINK INC	2	$517,750.00	0.27%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$299,155.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$276,027.00	0.14%	0	$0.00	
	TJC MORTGAGE, INC	2	$514,567.00	0.27%	0	$0.00	
	TRAVIS CREDIT UNION	2	$583,000.00	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$307,800.00	0.16%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$206,625.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,238,177.00	0.64%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,823,693.03	1.97%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$867,950.00	0.45%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$293,542.93	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,669,742.65	0.86%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$601,001.00	0.31%	0	$0.00	
	VALUE MORTGAGE INC	1	$329,800.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$256,500.00	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,208,760.00	0.62%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$874,971.82	0.45%	0	$0.00	

		VP PARTNERS, INC	1	$241,250.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$964,063.71	0.5%	0	$0.00	
		WESTERN BANK	1	$326,000.00	0.17%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$311,800.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$367,175.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$320,758.00	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$224,000.00	0.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$715,757.47	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$228,000.00	0.12%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$249,678.35	0.06%	0	$0.00	
Total			**641**	**$193,686,796.56**	**100%**	**0**	**$0.00**	
3138WFJH0		ARVEST BANK	1	$180,980.00	3.96%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$418,000.00	9.14%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$314,000.00	6.87%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$178,469.97	3.9%	0	$0.00	
		INTERCAP LENDING INC.,A CORPORATION	2	$454,950.00	9.95%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	2	$573,200.00	12.53%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$343,280.00	7.51%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$444,000.00	9.71%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$267,573.00	5.85%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$246,600.00	5.39%	0	$0.00	
		PROVIDENT SAVINGS BANK, FSB	1	$354,910.35	7.76%	0	$0.00	
		R P FUNDING INC	1	$203,200.00	4.44%	0	$0.00	
		RESMAC INC	1	$275,000.00	6.01%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$319,000.00	6.98%	0	$0.00	
Total			**18**	**$4,573,163.32**	**100%**	**0**	**$0.00**	
3138WFJJ6		ACADEMY MORTGAGE CORPORATION	5	$1,798,600.00	4.57%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$260,000.00	0.66%	0	$0.00	
			2	$535,000.00	1.36%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	BANK OF ENGLAND	2	$534,113.00	1.36%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,104,475.00	2.8%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$278,400.00	0.71%	0	$0.00	
	CBC NATIONAL BANK	1	$238,400.00	0.61%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	$812,874.44	2.06%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$264,000.00	0.67%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$218,250.00	0.55%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$412,000.00	1.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$406,684.05	1.03%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC	1	$328,500.00	0.83%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$978,925.00	2.49%	0	$0.00	
	EVERETT FINANCIAL INC	1	$327,173.03	0.83%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$522,900.00	1.33%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$376,753.22	0.96%	0	$0.00	
	EVOLVE BANK & TRUST	1	$224,000.00	0.57%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$899,375.00	2.28%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$226,600.50	0.58%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,272,833.77	5.77%	0	$0.00	
	FIDELITY BANK	1	$355,541.74	0.9%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$252,000.00	0.64%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$417,000.00	1.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$417,000.00	1.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$262,000.00	0.67%	0	$0.00	
	GEO-CORP, INC	1	$255,171.11	0.65%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$633,811.56	1.61%	0	$0.00	
	HAMILTON GROUP FUNDING ,INC ., A FLORIDA CORPORATION	1	$225,000.00	0.57%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$220,196.20	0.56%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$205,000.00	0.52%	0	$0.00	
		2	$456,900.00	1.16%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$932,147.56	2.37%	0	$0.00	
	HOMELIFE INTERNATIONAL MORTGAGE COMPANY INC	1	$300,000.00	0.76%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$700,650.80	1.78%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$247,500.00	0.63%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$256,000.00	0.65%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$329,250.00	0.84%	0	$0.00	
	MLD MORTGAGE, INC	2	$715,100.00	1.82%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$293,000.00	0.74%	0	$0.00	
	MORTGAGENETWORK	1	$246,334.00	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,487,165.32	3.78%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$341,600.00	0.87%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,000.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$233,000.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$652,321.55	1.66%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPROATION	1	$310,876.02	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$274,070.29	0.7%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$499,116.14	1.27%	0	$0.00	
	PEOPLES HOME EQUITY	2	$470,616.00	1.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$1,528,325.00	3.88%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$1,061,250.00	2.69%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$367,500.00	0.93%	0	$0.00	
	PRIME MERIDIAN BANK	1	$218,700.00	0.56%	0	$0.00	
	R P FUNDING INC	3	$696,000.00	1.77%	0	$0.00	
	RESMAC INC	2	$717,000.00	1.82%	0	$0.00	
	RESMAC, INC	1	$266,400.00	0.68%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$272,000.00	0.69%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$762,000.00	1.93%	0	$0.00	
	STEARNS LENDING INC	3	$964,232.94	2.45%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$208,000.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$447,396.53	1.14%	0	$0.00	

		TALMER BANK AND TRUST	1	$288,000.00	0.73%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$299,920.00	0.76%	0	$0.00	
		TRUHOME SOLUTIONS, LLC	1	$311,056.11	0.79%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$268,000.00	0.68%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$768,600.00	1.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$462,346.34	1.17%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$303,750.00	0.77%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$251,873.00	0.64%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$627,000.00	1.59%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$524,000.00	1.33%	0	$0.00	
		VYSTAR CREDIT UNION	1	$200,000.00	0.51%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$795,600.00	2.02%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$864,146.00	2.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTTSTAR LOAN COMPANY	1	$305,287.45	0.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$396,477.21	0.97%	0	$0.00	
Total			**135**	**$39,383,085.88**	**100%**	**0**	**$0.00**	
3138WFJK3		ALLIED LENDING GROUP INC	1	$310,000.00	0.81%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	2	$713,600.96	1.85%	0	$0.00	
		BROKER SOLUTIONS INC	8	$3,298,125.00	8.57%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$906,372.64	2.36%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,726,278.41	4.49%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$266,400.00	0.69%	0	$0.00	
		CASHCALL MORTGAGE	18	$6,072,207.12	15.78%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$344,000.00	0.89%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$894,650.00	2.32%	0	$0.00	
		PARKSIDE LENDING LLC	6	$2,107,020.67	5.48%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	28	$9,309,328.61	24.19%	0	$0.00	
		PMAC LENDING SERVICES, INC	21	$6,475,885.00	16.83%	0	$0.00	
		RPM MORTGAGE, INC	6	$1,772,455.00	4.61%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$723,754.80	1.88%	0	$0.00	
		ST FIN CORP	2	$658,132.19	1.71%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,901,841.54	7.54%	0	$0.00	
Total			**115**	**$38,480,051.94**	**100%**	**0**	**$0.00**	
3138WFJL1		1ST SECURITY BANK OF WASHINGTON	2	$628,500.00	0.29%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	49	$14,604,759.74	6.63%	0	$0.00	
		ACE MORTGAGE, LLC	1	$266,400.00	0.12%	0	$0.00	
		ACOPIA HOME LOANS	1	$375,000.00	0.17%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$360,000.00	0.16%	0	$0.00	
		ALLIED FIRST BANK SB	1	$291,000.00	0.13%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$289,000.00	0.13%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$219,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$736,264.00	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$2,163,100.00	0.98%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	20	$6,762,191.00	3.07%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.19%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$265,200.00	0.12%	0	$0.00	
		AMERIS BANK	1	$284,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$282,000.00	0.13%	0	$0.00	
		ARVEST MORTGAGE COMPANY	1	$260,000.00	0.12%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$364,500.00	0.17%	0	$0.00	
		ATLANTIC COAST MORTGAGE,LLC	1	$334,314.00	0.15%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$846,900.00	0.38%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$2,316,368.26	1.05%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$330,887.00	0.15%	0	$0.00	
		BANK OF ENGLAND	13	$3,756,163.51	1.71%	0	$0.00	

	BANKERS XPRESS LLC	1	$237,686.59	0.11%	0	$0.00	
	BARR GROUP, INC	1	$241,200.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$231,200.00	0.11%	0	$0.00	
	BAY EQUITY LLC	5	$1,369,923.23	0.62%	0	$0.00	
	BBMC MORTGAGE LLC	1	$262,505.50	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$279,000.00	0.13%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$411,956.80	0.19%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$302,300.00	0.14%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$243,370.63	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$697,080.60	0.32%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$205,000.00	0.09%	0	$0.00	
	BUSINESS FIRST BANK	1	$210,000.00	0.1%	0	$0.00	
	CAPITAL M LENDING LLC	1	$295,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,988,024.62	0.9%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$444,800.00	0.2%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$275,000.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$297,000.00	0.13%	0	$0.00	
	CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	$363,500.00	0.17%	0	$0.00	
	CENTURION FUNDING GROUP INC	1	$233,100.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$292,000.00	0.13%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	23	$6,731,585.80	3.06%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$348,000.00	0.16%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS INC	1	$416,475.35	0.19%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$416,000.00	0.19%	0	$0.00	
	CMC FUNDING, INC	1	$247,500.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	4	$1,058,100.00	0.48%	0	$0.00	
	CMG MORTGAGE, INC	2	$569,600.00	0.26%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,400.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$208,000.00	0.09%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$270,000.00	0.12%	0	$0.00	
	COMPASS MORTGAGE INC	1	$201,400.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,954,410.41	1.34%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$200,000.00	0.09%	0	$0.00	
		1	$213,750.00	0.1%	0	$0.00	

	CROSS COUNTRY MORTGAGE, INC., A CORPORATION						
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,838,960.00	0.84%	0	$0.00	
	CS FINANCIAL, INC	1	$215,740.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$201,600.00	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$804,278.93	0.37%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$284,275.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$492,161.57	0.22%	0	$0.00	
	EAST COAST CAPITAL CORPORATION, A CORPORATION	1	$368,000.00	0.17%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL S	1	$271,665.55	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$635,900.00	0.29%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,300.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	9	$2,369,691.02	1.08%	0	$0.00	
	EQUITY LOANS LLC	1	$413,929.54	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$944,620.00	0.43%	0	$0.00	
	EVERETT FINANCIA INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$280,757.22	0.13%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$228,894.44	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$239,691.07	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$258,800.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPROATION	1	$209,250.00	0.1%	0	$0.00	
	EVOLVE BANK & TRUST	5	$1,413,062.21	0.64%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,546,743.86	1.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	2	$569,395.23	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$961,625.20	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	12	$3,707,814.41	1.68%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$232,000.00	0.11%	0	$0.00	
		3	$866,000.00	0.39%	0	$0.00	

	FIRST CALIFORNIA MORTGAGE COMPANY						
	FIRST CHOICE LENDING SERVICES, LLC	1	$414,477.87	0.19%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$1,232,985.11	0.56%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$204,000.00	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$216,620.80	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$202,500.00	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$278,263.82	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$311,800.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$661,700.00	0.3%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$383,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	3	$866,700.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$480,052.17	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$754,882.45	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$618,293.83	0.28%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$682,000.00	0.31%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$256,000.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$541,600.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$375,000.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$344,000.00	0.16%	0	$0.00	
	FIRSTBANK	1	$400,000.00	0.18%	0	$0.00	
	FIRSTRUST BANK	1	$292,500.00	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$816,300.00	0.37%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$379,019.82	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$967,917.00	0.44%	0	$0.00	
	GEO-CORP, INC	22	$7,018,121.23	3.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$325,600.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$230,116.70	0.1%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$293,250.00	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$347,000.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,292,310.00	0.59%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	5	$1,259,235.00	0.57%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,308,169.00	0.59%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$2,151,478.51	0.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,554,200.87	0.71%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	8	$2,804,174.00	1.27%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$251,200.00	0.11%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$619,287.26	0.28%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE	1	$415,174.55	0.19%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$832,700.49	0.38%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$240,000.00	0.11%	0	$0.00	
	IRON FINANCIAL INC.A CALIFORNIA CORPORATION	1	$601,276.66	0.27%	0	$0.00	
	JAC FINANCIAL, INC	1	$470,400.00	0.21%	0	$0.00	
	JAMS-01, INC (11258)	1	$405,926.07	0.18%	0	$0.00	
	JMAC LENDING, INC	5	$2,001,200.00	0.91%	0	$0.00	
	JORDAN WEST COMPANIES DBA US MORTGAGES	1	$210,000.00	0.1%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$208,200.00	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$235,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$240,000.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$417,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$360,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$689,160.00	0.31%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$298,806.00	0.14%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$259,200.00	0.12%	0	$0.00	
	MAGNA BANK	1	$372,600.00	0.17%	0	$0.00	
	MAJESTIC MORTGAGE CORPORATION	1	$275,500.00	0.13%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,304,700.00	0.59%	0	$0.00	
	MAVERICK FUNDING CORP	1	$386,000.00	0.18%	0	$0.00	
	MCLEAN MORTGAGE	1	$417,000.00	0.19%	0	$0.00	

	CORPORATION A VIRGINIA CORPORATION						
	MEGASTAR FINANCIAL CORP	1	$256,000.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	0.19%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$260,100.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	8	$2,192,650.00	1%	0	$0.00	
	MIDLAND STATES BANK	1	$276,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$507,510.00	0.23%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$224,000.00	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$215,920.00	0.1%	0	$0.00	
	MORTGAGE CENTER LLC	1	$360,500.00	0.16%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$247,500.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$291,950.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$855,846.00	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$252,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$889,897.72	0.4%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,450.87	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$2,233,700.00	1.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$230,400.00	0.1%	0	$0.00	
	MUFG UNION BANK, N.A	1	$236,000.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$374,000.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$772,012.82	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	16	$5,665,635.39	2.57%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,683,793.35	0.76%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,041,000.00	0.47%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$304,650.00	0.14%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,152,400.00	0.52%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$231,000.00	0.1%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$384,000.00	0.17%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$212,800.00	0.1%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$220,000.00	0.1%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$409,600.00	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTEMENT CORPROATION AN ARIZONA CORPROAITON	1	$297,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$245,376.45	0.11%	0	$0.00	

	ON Q FINANCIAL, INC	2	$463,573.00	0.21%	0	$0.00	
	ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	$320,000.00	0.15%	0	$0.00	
	ONE WAY LENDING INC	1	$232,000.00	0.11%	0	$0.00	
	ONY GLO INC	2	$556,291.18	0.25%	0	$0.00	
	OPES ADVISORS, INC.,A CALIFORNIA CORPORATION	1	$287,200.00	0.13%	0	$0.00	
	PACIFIC BAY LENDING GROUP	2	$741,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	16	$4,426,600.00	2.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$692,450.87	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$227,207.15	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
	PEOPLES HOME EQUITY	4	$1,541,000.00	0.7%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$227,000.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$661,308.12	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	4	$1,022,000.00	0.46%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$557,010.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$2,626,500.00	1.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$364,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,128,314.00	0.97%	0	$0.00	
	PUBLIC SERVICE MORTGAGE, INC	1	$328,311.40	0.15%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$272,250.00	0.12%	0	$0.00	
	RANLIFE, INC	4	$998,600.00	0.45%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$320,000.00	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$344,000.00	0.16%	0	$0.00	
	RESIDENTIAL BANCORP	5	$1,437,217.20	0.65%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$592,300.00	0.27%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.15%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$262,099.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$1,084,099.68	0.49%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$251,550.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$316,800.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.13%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	15	$4,285,165.00	1.95%	0	$0.00	
	SHORELINE FUNDING INC	1	$232,737.01	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$1,598,648.63	0.73%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$991,999.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,920,400.00	0.87%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$328,000.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$294,750.00	0.13%	0	$0.00	
	STEARNS LENDING INC	60	$17,399,698.51	7.9%	0	$0.00	
	SUMMIT FUNDING INC	4	$1,254,060.00	0.57%	0	$0.00	
	SUMMIT FUNDING INC	1	$354,532.52	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,585,200.00	0.72%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$394,625.27	0.18%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$341,600.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,588,055.35	0.72%	0	$0.00	
	TD BANK, N.A	1	$408,000.00	0.19%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$787,705.02	0.36%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$417,000.00	0.19%	0	$0.00	
	THE MONEY SPURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$238,206.75	0.11%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$644,250.00	0.29%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA COPRORATION	1	$407,721.32	0.19%	0	$0.00	
	TRAVIS CREDIT UNION	2	$670,000.00	0.3%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$223,200.00	0.1%	0	$0.00	
	UITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$272,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$223,200.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING,CORP	1	$377,000.00	0.17%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$266,963.70	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$646,173.85	0.29%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, ON OREGON CREDIT UNION	1	$202,500.00	0.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$622,488.88	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$234,900.00	0.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$283,500.00	0.13%	0	$0.00	
		USA DIRECT FUNDING	2	$799,900.00	0.36%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$208,650.00	0.09%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.13%	0	$0.00	
		VENTA FINANCIAL GROUP , INC	1	$311,031.18	0.14%	0	$0.00	
		VENTA FINANCIAL GROUP, INC , ANEVADA CORPORATION	1	$278,672.44	0.13%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$300,000.00	0.14%	0	$0.00	
		VERITAS FUNDING, LLC	3	$783,637.45	0.36%	0	$0.00	
		VERTEX FINANCIAL GROUP INC	1	$283,500.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	3	$860,200.00	0.39%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$213,262.16	0.1%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.19%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$255,000.00	0.12%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	9	$2,875,900.00	1.31%	0	$0.00	
		WEST POINTE BANK	1	$208,075.14	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	3	$868,575.31	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$417,000.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$324,591.11	0.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$231,554.00	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$310,000.44	0.14%	0	$0.00	
		WOODFORD STATE BANK	1	$272,305.00	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$201,600.00	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$230,400.00	0.13%	0	$0.00	
Total			**727**	**$220,177,180.74**	**100%**	**0**	**$0.00**	

3138WFJM9		1ST FINANCIAL, INC., A CORPORATION	1	$504,000.00	0.2%	0	$0.00	
		1ST LIBERTY	1	$221,600.00	0.09%	0	$0.00	
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$230,000.00	0.09%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$360,887.00	0.14%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	27	$8,560,281.00	3.42%	0	$0.00	
		ACOPIA LLC	1	$224,990.00	0.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$242,400.00	0.1%	0	$0.00	
		AFFILIATED BANK	1	$218,800.00	0.09%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$208,000.00	0.08%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$399,200.00	0.16%	0	$0.00	
		ALTERRA HOME LOANS	1	$213,740.00	0.09%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$255,000.00	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$317,061.18	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,164,200.00	0.47%	0	$0.00	
		AMERICAN HOME LENDING LLC	1	$240,000.00	0.1%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$371,531.97	0.15%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$213,300.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,167,778.00	0.47%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	14	$4,365,370.00	1.75%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$485,150.00	0.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$236,800.00	0.09%	0	$0.00	
		AMERIHOME FINANCIAL, LLC	1	$417,000.00	0.17%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	5	$1,507,100.00	0.6%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$281,786.00	0.11%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$315,000.00	0.13%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$802,959.00	0.32%	0	$0.00	
		ARVEST BANK	2	$486,212.27	0.19%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$689,000.00	0.28%	0	$0.00	
		ASHEVILLE SAVINGS BANK	1	$254,400.00	0.1%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$444,600.00	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$233,600.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$361,000.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$954,400.00	0.38%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$5,763,841.61	2.31%	0	$0.00	
	BANK OF AMERICAN FORK	1	$417,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND	4	$1,050,906.00	0.42%	0	$0.00	
	BANK OF SPRINGFIELD	1	$256,150.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$409,600.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$833,226.32	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$306,000.00	0.12%	0	$0.00	
	BAY EQUITY LLC	7	$2,288,160.00	0.92%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$625,000.00	0.25%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$285,000.00	0.11%	0	$0.00	
	BELL STATE BANK & TRUST	1	$212,500.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$430,400.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$417,000.00	0.17%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$400,500.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$411,842.67	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$790,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$360,000.00	0.14%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$584,190.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$553,000.00	0.22%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$248,672.10	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$245,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,749,700.00	0.7%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$632,500.00	0.25%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$441,500.00	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$371,800.00	0.15%	0	$0.00	
	CENDERA FUNDING, INC	2	$618,110.13	0.25%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$265,600.00	0.11%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$314,000.00	0.13%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$209,600.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$1,128,955.00	0.45%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,121,950.00	1.25%	0	$0.00	

	CITY BANK	1	$235,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS	2	$549,440.00	0.22%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$336,985.49	0.13%	0	$0.00	
	CLM MORTGAGE, LLC	1	$359,990.00	0.14%	0	$0.00	
	CMC HOME LENDING	1	$268,000.00	0.11%	0	$0.00	
	CMG MORTGAGE INC	3	$862,125.00	0.34%	0	$0.00	
	CMG MORTGAGE, INC	2	$615,050.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$247,500.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$359,910.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$200,000.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	4	$1,113,544.00	0.45%	0	$0.00	
	COMPASS MORTGAGE INC	2	$698,378.53	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	8	$2,096,470.00	0.84%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$305,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$289,800.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$936,654.15	0.37%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$470,000.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$201,768.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$595,376.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$724,492.00	0.29%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$244,800.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC.AN OREGON CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$260,000.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$224,000.00	0.09%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$396,000.00	0.16%	0	$0.00	
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$226,980.00	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$488,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$757,100.00	0.3%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$243,150.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$1,954,560.00	0.78%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$208,165.00	0.08%	0	$0.00	
		1	$403,467.99	0.16%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC	2	$459,927.31	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,102,387.89	0.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORATION	1	$255,428.23	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORATION	1	$345,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$769,506.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING	1	$228,600.00	0.09%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$203,700.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	3	$809,700.00	0.32%	0	$0.00	
	FAIRWAY INDEOENDENT MORTGAGE CORPORATION	1	$231,944.16	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$6,894,855.00	2.76%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$518,800.00	0.21%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	1	$227,699.76	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,652,301.00	0.66%	0	$0.00	
	FC LENDING, LTD	1	$383,176.00	0.15%	0	$0.00	
	FIDELITY BANK	2	$725,000.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$487,876.01	0.2%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$268,000.00	0.11%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$2,363,700.00	0.95%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,740,700.00	0.7%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$307,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,251,669.00	0.5%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$200,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$613,500.00	0.25%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,000.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$990,400.00	0.4%	0	$0.00	

	FIRST FINANCIAL BANK, N.A	1	$219,200.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$217,600.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,073,100.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,013,575.00	0.41%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$392,000.00	0.16%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	2	$712,500.00	0.29%	0	$0.00	
	FIRST MINNESOTA BANK	1	$200,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,677,486.00	0.67%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,300.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$229,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$286,400.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$203,500.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$246,000.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MOTGAGE LLC, A DIVIS	1	$264,000.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	2	$576,125.00	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$560,250.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$343,000.00	0.14%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$216,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$532,910.00	0.21%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$396,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,403,300.00	0.56%	0	$0.00	
	FIRSTBANK	2	$446,200.00	0.18%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$206,400.00	0.08%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$212,300.00	0.08%	0	$0.00	
	FREEDOM BANK	1	$394,200.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGEM A LIMITED PARTNERSHIP	1	$210,000.00	0.08%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$296,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$791,841.82	0.32%	0	$0.00	
	GEO-CORP, INC	1	$287,250.00	0.11%	0	$0.00	

	GEORGIA COMMERCE BANK	1	$399,473.26	0.16%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$273,800.00	0.11%	0	$0.00	
	GMFS, LLC	3	$767,850.00	0.31%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$605,800.00	0.24%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$375,000.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM	1	$359,092.35	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$555,000.00	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,588,597.46	1.44%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$291,466.00	0.12%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$219,870.00	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$307,800.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$297,500.00	0.12%	0	$0.00	
	HIGHLAND MORTGAGE GROUP	1	$416,450.87	0.17%	0	$0.00	
	HIGHTECHLENDING INC	1	$330,000.00	0.13%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$222,969.12	0.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$453,000.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,758,126.74	1.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$1,575,334.92	0.63%	0	$0.00	
	HOMELOANS, INC	1	$588,292.93	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$727,410.00	0.29%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$280,000.00	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$220,000.00	0.09%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$706,285.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$786,500.00	0.31%	0	$0.00	
	HONOR BANK	1	$346,000.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$200,000.00	0.08%	0	$0.00	
	HPT FINANCE	1	$248,000.00	0.1%	0	$0.00	
		1	$287,080.00	0.11%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK						
	HURON VALLEY FINANCIAL, INC	1	$262,500.00	0.11%	0	$0.00	
	IAPPROVE LENDING A CAIFORNIA COPORATION	1	$400,000.00	0.16%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$262,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$239,000.00	0.1%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$340,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$300,000.00	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$314,585.19	0.13%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$297,600.00	0.12%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$563,500.00	0.23%	0	$0.00	
	INTERLINC MORTGAGE SERVICE LLC	1	$221,598.00	0.09%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$342,990.00	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$1,272,000.00	0.51%	0	$0.00	
	JC FINANCIAL SOLUTIONS INC	1	$462,000.00	0.18%	0	$0.00	
	JMAC LENDING, INC	4	$1,157,749.00	0.46%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	
	LEADER BANK N.A	1	$517,500.00	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$867,500.00	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$373,915.00	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$246,000.00	0.1%	0	$0.00	
	LIBERTY BANK	1	$250,000.00	0.1%	0	$0.00	
	LOAN SIMPLE, INC	1	$243,400.00	0.1%	0	$0.00	
	LOANSTAR HOME LOANS, LLC - COR	2	$433,034.63	0.17%	0	$0.00	
	LPMC LLC	1	$326,588.59	0.13%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$250,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC	1	$213,290.10	0.09%	0	$0.00	
	MARINE BANK	1	$204,250.00	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATIN A VIRGINIA CORPORATION	1	$416,000.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$610,648.34	0.24%	0	$0.00	
		1	$573,200.00	0.23%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	MEGA CAPITAL FUNDING	1	$262,500.00	0.11%	0	$0.00	
	METROPOLITAN BANK	1	$416,450.87	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$284,641.43	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$636,429.28	0.25%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$704,140.00	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$274,637.87	0.11%	0	$0.00	
	MIDSOUTH BANK, NA	1	$328,000.00	0.13%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$234,098.28	0.09%	0	$0.00	
	MISSOURI CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$322,000.00	0.13%	0	$0.00	
	MONARCH BANK	2	$485,866.47	0.19%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$221,850.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$223,200.00	0.09%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$512,800.00	0.21%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$239,000.00	0.1%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$610,410.00	0.24%	0	$0.00	
	MORTGAGENETWORK	3	$909,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$340,000.00	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	7	$2,228,960.00	0.89%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,541,140.81	1.42%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$577,768.00	0.23%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$212,000.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,049,000.00	0.42%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	13	$3,979,694.93	1.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$503,500.00	0.2%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$1,326,300.00	0.53%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$257,538.00	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,273,000.00	0.51%	0	$0.00	
	NEW HEIGHTS LENDING LLC	1	$387,000.00	0.15%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$252,825.00	0.1%	0	$0.00	
	NJ LENDERS CORP	2	$647,000.00	0.26%	0	$0.00	
	NORTHPOINTE BANK	1	$349,200.00	0.14%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$221,500.00	0.09%	0	$0.00	

	NUMERICA CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	NUVISION FCU	2	$762,000.00	0.3%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$827,679.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,000.00	0.09%	0	$0.00	
	OMNI-FUND, INC	1	$216,000.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC	3	$830,837.09	0.33%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$210,490.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$248,000.00	0.1%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$603,500.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$337,500.00	0.14%	0	$0.00	
	ORIGEN SERVICING INC	1	$417,000.00	0.17%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$272,000.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$3,468,710.00	1.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$235,952.77	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$644,000.00	0.26%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	PATELCO CREDIT UNION	1	$237,600.00	0.1%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$300,000.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$721,420.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY	7	$2,171,950.00	0.87%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$791,212.27	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$318,694.47	0.13%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$539,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$2,008,929.48	0.8%	0	$0.00	
	PLAZA HOME MORTGAGE	13	$4,662,950.00	1.87%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$266,250.00	0.11%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$342,250.00	0.14%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$557,600.00	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$268,062.32	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	$663,500.00	0.27%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,941,328.99	1.18%	0	$0.00	
	PROVINCIAL BANK	1	$395,000.00	0.16%	0	$0.00	

	R P FUNDING INC	1	$232,000.00	0.09%	0	$0.00	
	RABOBANK, N.A	1	$341,250.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00	
	RANLIFE, INC	1	$253,400.00	0.1%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$207,200.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$258,750.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.17%	0	$0.00	
	RESIDENTIAL BANCORP	1	$272,000.00	0.11%	0	$0.00	
	RESMAC INC	1	$236,000.00	0.09%	0	$0.00	
	RH FUNDING CO., A NEW YORK CORPORATION	1	$239,850.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$442,000.00	0.18%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$910,630.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$657,000.00	0.26%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$789,500.00	0.32%	0	$0.00	
	SANTANDER BANK, N.A	1	$332,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,963,110.00	0.79%	0	$0.00	
	SFMC, LP	4	$995,358.38	0.4%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	$3,924,924.60	1.57%	0	$0.00	
	SIGNATURE MORTGAGE GROUP LLC	1	$350,400.00	0.14%	0	$0.00	
	SIMPLE LENDING AND REALTY INC	1	$292,000.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	9	$3,277,000.00	1.31%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,337,053.00	0.53%	0	$0.00	
	SOUTH STATE BANK	3	$910,200.00	0.36%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$417,000.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	3	$1,390,449.00	0.56%	0	$0.00	
	STAR FINANCIAL BANK	1	$227,200.00	0.09%	0	$0.00	
	STEARNS LENDING INC	53	$17,359,301.54	6.94%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$417,000.00	0.17%	0	$0.00	
	SUMMIT FUNDING INC	1	$206,228.07	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	7	$1,965,173.89	0.79%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$255,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$219,375.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,512,315.00	1%	0	$0.00	
	TD BANK, N.A	1	$199,739.01	0.08%	0	$0.00	
		1	$226,100.00	0.09%	0	$0.00	

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO						
	THE GOLDEN 1 CREDIT UNION	1	$254,679.17	0.1%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$324,400.00	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$507,453.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$200,000.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$384,000.00	0.15%	0	$0.00	
	TRAVIS CREDIT UNION	1	$322,260.00	0.13%	0	$0.00	
	TRUSTONE FINANCIAL	1	$392,193.00	0.16%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$264,000.00	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$388,000.00	0.16%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$384,200.00	0.15%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$355,800.00	0.14%	0	$0.00	
	UNITED PREMIER FUNDING, LLC	1	$236,000.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,584,160.00	1.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$377,464.00	0.15%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$920,932.00	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$528,250.00	0.21%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$204,000.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	2	$525,340.00	0.21%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$222,007.26	0.09%	0	$0.00	
	WALLICK AND VOLK, INC	1	$225,500.00	0.09%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$376,000.00	0.15%	0	$0.00	
	WESTERRA CREDIT UNION	1	$378,800.00	0.15%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	3	$824,400.00	0.33%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$231,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$449,950.00	0.18%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$213,474.86	0.09%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$204,670.00	0.08%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00	
		Unavailable	1	$358,250.00	0.1%	0	$0.00	
Total			**827**	**$249,991,220.20**	**100%**	**0**	**$0.00**	
3138WFJN7		1ST PORTFOLIO LENDING CORPORATION	1	$382,500.00	0.32%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$528,056.50	0.44%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$6,488,662.00	5.4%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$273,150.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$288,800.00	0.24%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$279,631.28	0.23%	0	$0.00	
		ALLIANCE BANK	1	$220,000.00	0.18%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$219,200.00	0.18%	0	$0.00	
		AMERICAN BANK CENTER	1	$308,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$438,594.90	0.36%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,932.42	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$417,000.00	0.35%	0	$0.00	
		AMERICAN PACIFIC	1	$556,500.00	0.46%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	7	$2,354,250.00	1.96%	0	$0.00	
		AMERICAN STATE BANK AND TRUST COMPANY	1	$360,000.00	0.3%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$217,000.00	0.18%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$342,550.00	0.28%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$653,500.00	0.54%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$2,009,650.12	1.67%	0	$0.00	
		BANK OF CANTON	1	$417,000.00	0.35%	0	$0.00	
		BANK OF ENGLAND	2	$729,059.00	0.61%	0	$0.00	
			1	$332,400.00	0.28%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION						
	BAY EQUITY LLC	4	$1,319,350.00	1.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$279,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$312,000.00	0.26%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$514,439.00	0.43%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$265,620.00	0.22%	0	$0.00	
	C2 FINANCIAL CORPORATION	2	$511,298.39	0.43%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$417,000.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$594,000.00	0.49%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,007,500.00	0.84%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$596,000.00	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	1	$389,060.76	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	4	$1,442,200.00	1.2%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC. (11448)	1	$416,475.36	0.35%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$209,000.00	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$736,954.82	0.61%	0	$0.00	
	CMG MORTGAGE INC	2	$1,017,520.00	0.85%	0	$0.00	
	CMG MORTGAGE, INC	2	$456,000.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$625,500.00	0.52%	0	$0.00	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$241,200.00	0.2%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$254,477.00	0.21%	0	$0.00	
	COMMERCE STATE BANK	1	$267,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$236,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$989,747.00	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$253,500.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$456,000.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$410,212.00	0.34%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$268,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$284,400.00	0.24%	0	$0.00	
		1	$321,600.00	0.27%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., L.P						
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$386,250.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$509,750.00	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,146,900.00	0.95%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME M	1	$417,000.00	0.35%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.33%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$248,800.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$422,716.81	0.35%	0	$0.00	
	EVERETT FINANCIAL INC	2	$768,000.00	0.64%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$503,711.90	0.42%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$414,173.87	0.34%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$253,173.69	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	1	$238,199.93	0.2%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$270,660.00	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$263,700.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,140,200.00	0.95%	0	$0.00	
	FARMERS STATE BANK	1	$267,200.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	2	$478,661.95	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$212,800.00	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,001,300.00	0.83%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$248,000.00	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$284,233.66	0.24%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$224,000.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$355,774.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$300,000.00	0.25%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$992,400.00	0.83%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$261,000.00	0.22%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$946,822.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.25%	0	$0.00	
	FIRST PRIORITY FIINANCIAL, INC	1	$400,000.00	0.33%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$217,600.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	1	$547,500.00	0.46%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,255.00	0.18%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$575,920.00	0.48%	0	$0.00	
	FORUM CREDIT UNION	1	$207,732.26	0.17%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$212,704.28	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,046,700.75	0.87%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$201,190.69	0.17%	0	$0.00	
	GEO-CORP, INC	1	$417,000.00	0.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$417,000.00	0.35%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORP	1	$247,500.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA LOAN WAREHOUSE ,A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	GRANDE HOMES, INC	1	$350,400.00	0.29%	0	$0.00	
	GTL INVESTMENTS, INC	1	$366,000.00	0.3%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$328,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$2,169,850.00	1.8%	0	$0.00	
	HIGHTECH LENDING INC	1	$211,500.00	0.18%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$378,500.00	0.31%	0	$0.00	
	HOME STATE BANK, N.A	1	$801,950.00	0.67%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$4,046,217.00	3.36%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$417,000.00	0.35%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$583,350.00	0.49%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$834,000.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$344,000.00	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$265,000.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$400,000.00	0.33%	0	$0.00	
		1	$586,000.00	0.49%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC						
	IQ CREDIT UNION	1	$265,600.00	0.22%	0	$0.00	
	JMAC LENDING, INC	1	$417,000.00	0.35%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$305,000.00	0.25%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$277,650.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$392,000.00	0.33%	0	$0.00	
	LENDING HAND MORTGAGE LLC	1	$251,704.00	0.21%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$289,500.00	0.24%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	LOANSTAR HOME LOANS LLC	1	$216,552.00	0.18%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIABILITY COMPANY	1	$233,000.00	0.19%	0	$0.00	
	MAGNOLIA BANK, INC	1	$384,000.00	0.32%	0	$0.00	
	MAVERICK FUNDING CORP	1	$417,000.00	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$605,000.00	0.5%	0	$0.00	
	MEGA CAPTIAL FUNDING INC., A CALIFORNIA CORPORATION	1	$286,800.00	0.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$276,000.00	0.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$344,250.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$558,400.00	0.46%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$368,000.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC	1	$253,500.00	0.21%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$226,160.00	0.19%	0	$0.00	
	MORTGAGENETWORK	2	$502,000.00	0.42%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$998,500.00	0.83%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	9	$2,491,231.00	2.07%	0	$0.00	
	MUFG UNION BANK, N.A	1	$312,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$206,150.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$411,000.00	0.34%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$424,800.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$309,575.00	0.26%	0	$0.00	
	NETWORK FUNDING, LP	4	$930,920.00	0.77%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$346,500.00	0.29%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$300,000.00	0.25%	0	$0.00	
	NUTMEG STATE FINANCIAL CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	

	NUVISION FCU	1	$399,900.00	0.33%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$355,611.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$225,000.00	0.19%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$236,600.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	1	$371,531.97	0.31%	0	$0.00	
	ONY GLO INC	1	$277,047.69	0.23%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$567,268.86	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$1,159,450.00	0.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$522,000.00	0.43%	0	$0.00	
	PARKSIDE LENDING LLC	1	$278,000.00	0.23%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$818,400.00	0.68%	0	$0.00	
	PEOPLES HOME EQUITY	5	$1,394,050.00	1.16%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$411,000.00	0.34%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$276,000.00	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$206,975.00	0.17%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$242,680.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$230,400.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,942,529.17	1.62%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$223,250.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION, AFLORIDA CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$202,500.00	0.17%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$389,600.00	0.32%	0	$0.00	
	R P FUNDING INC	1	$240,000.00	0.2%	0	$0.00	
	RABOBANK, N.A	1	$246,000.00	0.2%	0	$0.00	
	RANLIFE, INC	1	$236,000.00	0.2%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$388,000.00	0.32%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$232,000.00	0.19%	0	$0.00	
	RESIDENTIAL BANCORP	1	$200,000.00	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$312,606.20	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$234,750.00	0.2%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$610,000.00	0.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$324,000.00	0.27%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$440,000.00	0.37%	0	$0.00	
		2	$732,000.00	0.61%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SENTE MORTGAGE, INC	3	$1,041,000.00	0.87%	0	$0.00	
	SFMC, LP	2	$624,100.00	0.52%	0	$0.00	
	SHEA MORTGAGE INC	1	$256,000.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$2,073,303.00	1.72%	0	$0.00	
	SKYLINE FINANCIAL CORP	4	$1,325,700.00	1.1%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$417,000.00	0.35%	0	$0.00	
	STATE BANK OF SOUTEHRN UTAH	1	$292,000.00	0.24%	0	$0.00	
	STEARNS LENDING INC	26	$8,605,320.00	7.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$254,500.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC	1	$233,299.30	0.19%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$202,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$220,000.00	0.18%	0	$0.00	
	TD BANK, N.A	1	$291,615.90	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$304,000.00	0.25%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$281,872.00	0.23%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$204,000.00	0.17%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$303,500.00	0.25%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$348,750.00	0.29%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$412,974.00	0.34%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$236,408.27	0.2%	0	$0.00	
	TRAVIS CREDIT UNION	1	$320,000.00	0.27%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$244,000.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$240,000.00	0.2%	0	$0.00	
	UNITED BANK	1	$218,000.00	0.18%	0	$0.00	
	UNITED COMMUNITY BANK	1	$288,000.00	0.24%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	5	$1,486,204.53	1.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$333,104.00	0.28%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$382,300.00	0.32%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$274,637.87	0.23%	0	$0.00	
		US MORTGAGE CORPORATION SE , A NEW YORK CORPORAITON	1	$340,000.00	0.28%	0	$0.00	
		USE CREDIT UNION	1	$386,013.73	0.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$221,200.00	0.18%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$215,372.41	0.18%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$211,727.10	0.18%	0	$0.00	
		VENTURE BANK	1	$337,200.00	0.28%	0	$0.00	
		VERITAS FUNDING, LLC	3	$1,029,420.00	0.86%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$375,000.00	0.31%	0	$0.00	
		WALLICK AND VOLK, INC	1	$300,000.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$278,016.66	0.23%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$385,000.00	0.32%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$352,000.00	0.29%	0	$0.00	
		Unavailable	1	$260,000.00	0.15%	0	$0.00	
Total			**381**	**$120,248,269.00**	**100%**	**0**	**$0.00**	
3138WFJP2		ALLIED MORTGAGE GROUP	2	$551,405.75	0.54%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$178,400.00	0.18%	0	$0.00	
		ARK MORTGAGE, INC. - COR	1	$417,000.00	0.41%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC	1	$412,543.55	0.41%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$528,000.00	0.52%	0	$0.00	
		BANK OF ENGLAND - COR	1	$624,138.92	0.61%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	2	$640,250.00	0.63%	0	$0.00	
		BLAIR SERVICES OF AMERICA, INC. (17245)	3	$1,174,445.34	1.16%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,400.00	0.17%	0	$0.00	
		CBC NATIONAL BANK	1	$250,100.00	0.25%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$125,583.20	0.12%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$383,572.00	0.38%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	4	$1,387,592.00	1.37%	0	$0.00	
		EAST COAST CAPITAL CORP	1	$150,000.00	0.15%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	1	$229,500.00	0.23%	0	$0.00	

	EMPOWER FEDERAL CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,536,300.00	2.5%	0	$0.00	
	EVOLVE BANK & TRUST	3	$1,087,000.00	1.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$883,920.00	0.87%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$312,000.00	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$294,000.00	0.29%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,971,000.00	1.94%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$139,500.00	0.14%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$497,000.00	0.49%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$344,000.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	5	$1,114,900.00	1.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	15	$4,877,550.00	4.8%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$787,000.00	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$198,000.00	0.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	61	$21,111,567.83	20.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	10	$3,000,354.00	2.95%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$207,200.00	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	9	$2,049,000.00	2.02%	0	$0.00	
	HORIZON HOME MORTGAGE, LLC	1	$160,000.00	0.16%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$584,000.00	0.57%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$532,877.36	0.52%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$244,000.00	0.24%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	2	$1,141,000.00	1.12%	0	$0.00	
	INTERSTATE HOME LOAN SENTER, INC., A CORPORATION	1	$356,000.00	0.35%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$416,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$4,061,220.00	4%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,288,000.00	1.27%	0	$0.00	
		1	$266,250.00	0.26%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION						
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	3	$1,403,850.00	1.38%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$323,000.00	0.32%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	4	$2,261,414.05	2.23%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC D/B/A FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$330,000.00	0.32%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,500.00	0.33%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	15	$4,938,350.00	4.86%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	$400,000.00	0.39%	0	$0.00	
	MLD MORTGAGE, INC	6	$1,584,000.00	1.56%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD. (13845)	1	$137,814.12	0.14%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	NASSAU EDUCATORS FCU	2	$692,200.00	0.68%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION	1	$531,635.67	0.52%	0	$0.00	
	NJ LENDERS CORP	3	$687,500.00	0.68%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$237,220.00	0.23%	0	$0.00	
	PARAGON HOME LOANS	1	$417,000.00	0.41%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$792,650.00	0.78%	0	$0.00	
	PLAZA HOME MORTGAGE	16	$4,661,675.00	4.59%	0	$0.00	
	QUIK FUND, INC. (15645)	1	$376,466.89	0.37%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$259,657.61	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	3	$842,400.00	0.83%	0	$0.00	
	RESMAC, INC	1	$378,560.00	0.37%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$229,683.12	0.23%	0	$0.00	
	SANTANDER BANK, N.A	5	$2,340,792.56	2.3%	0	$0.00	
	TD BANK, N.A	3	$789,736.63	0.78%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	7	$2,074,000.00	2.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$400,000.00	0.39%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVGINS BANK	1	$384,000.00	0.38%	0	$0.00	

		THE SUFFOLK COUNTY NATIONAL BANK	1	$410,000.00	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	20	$7,157,745.00	7.05%	0	$0.00	
		ULSTER SAVINGS BANK	2	$473,452.00	0.47%	0	$0.00	
		UNFCU	1	$544,000.00	0.54%	0	$0.00	
		UNITED BANK	1	$295,850.95	0.29%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	3	$1,079,000.00	1.06%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$3,884,812.93	3.82%	0	$0.00	
		US MORTGAGE CORPORATION	1	$283,700.00	0.28%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$376,000.00	0.37%	0	$0.00	
		VANGUARD FUNDING LLC	1	$357,500.00	0.35%	0	$0.00	
		WEST TOWN BANK AND TRUST	1	$270,000.00	0.26%	0	$0.00	
Total			**302**	**$101,593,736.48**	**100%**	**0**	**$0.00**	
3138WFJQ0		BANCO POPULAR DE PUERTO RICO	4	$474,125.28	13.55%	0	$0.00	
		BANCO SANTANDER PR	1	$113,450.41	3.24%	0	$0.00	
		BAXTER CREDIT UNION	1	$263,000.00	7.52%	0	$0.00	
		FIRST BANK PUERTO RICO	4	$544,750.00	15.57%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,400.00	2.47%	0	$0.00	
		ORIENTAL BANK	1	$156,750.00	4.48%	0	$0.00	
		SCOTIABANK DE PUERTO RICO	12	$1,551,109.14	44.34%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$140,000.00	4%	0	$0.00	
		THE MONEY HOUSE	1	$51,739.07	1.48%	0	$0.00	
		VIG MORTGAGE CORP	1	$117,000.00	3.35%	0	$0.00	
Total			**27**	**$3,498,323.90**	**100%**	**0**	**$0.00**	
3138WFJR8		360 MORTGAGE GROUP, LLC	2	$516,114.83	1.25%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,035,000.00	2.51%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$224,000.00	0.54%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$396,639.00	0.96%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$213,120.00	0.52%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$581,000.00	1.41%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$1,446,327.27	3.51%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$348,000.00	0.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	2	$834,000.00	2.02%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$302,169.00	0.73%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	$1,264,550.24	3.07%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$895,584.00	2.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$537,000.00	1.3%	0	$0.00	
	BAY EQUITY LLC	1	$393,750.00	0.95%	0	$0.00	
	BLUESKY LENDING LC	1	$207,000.00	0.5%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$219,100.00	0.53%	0	$0.00	
	CASHCALL MORTGAGE	1	$295,800.00	0.72%	0	$0.00	
	CENDERA FUNDING, INC	6	$1,549,405.10	3.76%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$391,500.00	0.95%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	5	$1,484,499.16	3.6%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$225,600.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$730,768.22	1.77%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$204,000.00	0.49%	0	$0.00	
	EDUCATIONAL CREDIT UNION	1	$372,097.00	0.9%	0	$0.00	
	EECU	1	$315,000.00	0.76%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$656,200.00	1.59%	0	$0.00	
	EQUITY LOANS LLC	1	$212,584.51	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$224,406.31	0.54%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$415,899.68	1.01%	0	$0.00	
	EVERETT FINANCIAL INC	3	$680,120.83	1.65%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$2,193,757.41	5.32%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	2	$448,000.00	1.09%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$412,500.00	1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,077,380.00	2.61%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	10	$3,163,216.39	7.67%	0	$0.00	
	FIRST LENDING	1	$252,000.00	0.61%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$528,750.00	1.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$417,000.00	1.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	3	$914,519.22	2.22%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL	2	$451,250.00	1.09%	0	$0.00	

	MORTGAGE						
	GARDNER FINANCIAL SERVICES, LTD., DBA LEGECY MUTUAL MORTGAGE	1	$308,000.00	0.75%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$1,001,724.14	2.43%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$346,400.00	0.84%	0	$0.00	
	GREATWALL, INC	1	$208,500.00	0.51%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$501,256.77	1.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$232,000.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$202,410.00	0.49%	0	$0.00	
	INWOOD NATIONAL BANK	1	$376,000.00	0.91%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$483,200.00	1.17%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$220,000.00	0.53%	0	$0.00	
	NETWORK FUNDING, LP	3	$729,450.00	1.77%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$377,431.46	0.92%	0	$0.00	
	PARKSIDE LENDING LLC	1	$247,500.00	0.6%	0	$0.00	
	PEOPLES BANK	1	$213,670.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$1,254,720.83	3.04%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$213,151.39	0.52%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	3	$1,124,806.00	2.73%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$371,510.13	0.9%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$648,300.00	1.57%	0	$0.00	
	SENTE MORTGAGE, INC	1	$224,400.00	0.54%	0	$0.00	
	SFMC, LP	1	$211,410.00	0.51%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$216,000.00	0.52%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPNAY	1	$205,329.26	0.5%	0	$0.00	
	STEARNS LENDING INC	2	$613,502.86	1.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$213,600.00	0.52%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$1,337,504.00	3.24%	0	$0.00	
	TEXAS BANK	1	$360,000.00	0.87%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$400,000.00	0.97%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$232,788.16	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$250,000.00	0.61%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$237,000.00	0.57%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$416,250.00	1.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$228,000.00	0.59%	0	$0.00	
Total			**145**	**$41,235,423.17**	**100%**	**0**	**$0.00**	
3138WFJS6		A & B MORTGAGE INC	1	$88,000.00	0.21%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$105,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$1,664,642.00	4.04%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$89,000.00	0.22%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$100,000.00	0.24%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$106,400.00	0.26%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$104,873.84	0.25%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$98,400.00	0.24%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$97,500.00	0.24%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$105,000.00	0.26%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$101,250.00	0.25%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$577,111.57	1.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$187,300.00	0.45%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$388,350.00	0.94%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$103,500.00	0.25%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$108,000.00	0.26%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$95,000.00	0.23%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$197,600.00	0.48%	0	$0.00	
		ARVEST BANK	2	$197,875.00	0.48%	0	$0.00	
		ASSEMBLIES OF GOD CREDIT UNION	1	$88,638.11	0.22%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$101,680.00	0.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$88,000.00	0.21%	0	$0.00	

	LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$179,880.00	0.44%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$206,250.00	0.5%	0	$0.00	
	BANK OF ENGLAND	3	$271,820.00	0.66%	0	$0.00	
	BAY EQUITY LLC	5	$482,500.00	1.17%	0	$0.00	
	BBMC MORTGAGE LLC	1	$108,616.29	0.26%	0	$0.00	
	BOFI FEDERAL BANK	1	$90,500.00	0.22%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$95,000.00	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$107,250.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$277,400.00	0.67%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$85,500.00	0.21%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,903.00	0.24%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$89,000.00	0.22%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,400.00	0.26%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$100,750.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$196,900.00	0.48%	0	$0.00	
	CASHCALL MORTGAGE	2	$216,000.00	0.52%	0	$0.00	
	CB&S BANK	1	$104,000.00	0.25%	0	$0.00	
	CBC NATIONAL BANK	1	$102,000.00	0.25%	0	$0.00	
	CENDERA FUNDING, INC	1	$100,000.00	0.24%	0	$0.00	
	CENTRAL BANK	1	$92,000.00	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$573,443.86	1.39%	0	$0.00	
	CITIZENS DEPOSIT BANK OF ARLINGTON	1	$90,288.85	0.22%	0	$0.00	
	CITY NATIONAL BANK	1	$104,870.89	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$96,750.00	0.23%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$92,000.00	0.22%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$191,250.00	0.46%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$104,000.00	0.25%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,900.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$90,000.00	0.22%	0	$0.00	
		7	$696,300.00	1.69%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DENTON COUNTY MORTGAGE SERVICES INC	1	$100,800.00	0.24%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$375,220.00	0.91%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$286,817.00	0.7%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	$100,000.00	0.24%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$854,454.00	2.08%	0	$0.00	
	EVOLVE BANK & TRUST	2	$174,884.38	0.42%	0	$0.00	
	F & M BANK	1	$86,497.04	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$1,157,199.87	2.81%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$298,400.00	0.72%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$88,817.40	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$101,250.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$291,050.00	0.71%	0	$0.00	
	FBC MORTGAGE, LLC	3	$315,600.00	0.77%	0	$0.00	
	FIDELITY BANK	3	$289,075.00	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	7	$686,500.00	1.67%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$105,730.00	0.26%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$90,000.00	0.22%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$101,600.00	0.25%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$86,250.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$392,500.00	0.95%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$94,109.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$87,783.16	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,867.21	0.26%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$106,400.00	0.26%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,000.00	0.26%	0	$0.00	
	FIRST HOME MORTGAGE	1	$100,000.00	0.24%	0	$0.00	

	CORPORATION						
	FIRST INTERSTATE BANK	2	$195,350.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$87,971.70	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$90,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$95,000.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$88,999.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$89,434.00	0.22%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$89,910.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$663,555.84	1.61%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$86,400.00	0.21%	1	$82,699.49	
	FLANAGAN STATE BANK	1	$93,200.00	0.23%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$86,000.00	0.21%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$90,000.00	0.22%	0	$0.00	
	GREAT SOUTHERN BANK	1	$89,300.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$108,000.00	0.26%	0	$0.00	
	GREENBOX LOANS INC	2	$198,772.71	0.48%	0	$0.00	
	GREENBOX LOANS INC,A CALIFORNIA CORPORATION	1	$91,200.00	0.22%	0	$0.00	
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$108,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$94,090.00	0.23%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$194,240.00	0.47%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$200,175.00	0.49%	0	$0.00	
	HOME STATE BANK, N.A	2	$192,600.00	0.47%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$1,102,784.00	2.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	6	$616,269.00	1.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$188,220.00	0.46%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$286,300.00	0.7%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$105,000.00	0.26%	0	$0.00	
	HORIZON BANK, N.A	1	$102,000.00	0.25%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$87,200.00	0.21%	0	$0.00	
	INLANTA MORTGAGE INC	1	$89,127.72	0.22%	0	$0.00	
		1	$99,200.00	0.24%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC						
	JEANNE D'ARC CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	
	JMAC LENDING, INC	1	$90,000.00	0.22%	0	$0.00	
	KAYE FINANCIAL	1	$88,500.00	0.21%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$87,875.00	0.21%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	7	$673,911.00	1.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$192,000.00	0.47%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$88,000.00	0.21%	0	$0.00	
	LANDMARK CREDIT UNION	1	$98,250.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$388,304.00	0.94%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$88,800.00	0.22%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$109,250.00	0.27%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$189,074.18	0.46%	0	$0.00	
	MERIDIAN BANK	1	$90,885.51	0.22%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$97,600.00	0.24%	0	$0.00	
	MLD MORTGAGE, INC	1	$105,000.00	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$107,864.12	0.26%	0	$0.00	
	MORTGAGE CENTER LLC	1	$91,200.00	0.22%	0	$0.00	
	MORTGAGENETWORK	1	$91,920.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.24%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$700,000.00	1.7%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$508,250.00	1.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$95,920.00	0.23%	0	$0.00	
	NATIONS LENDING CORPORATION	5	$505,511.00	1.23%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$95,879.22	0.23%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$100,000.00	0.24%	0	$0.00	
	NETWORK FUNDING, LP	2	$181,200.00	0.44%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$92,800.00	0.23%	0	$0.00	
	NUMERICA CREDIT UNION	2	$191,000.00	0.46%	0	$0.00	
	ON Q FINANCIAL	1	$101,871.67	0.25%	0	$0.00	
	ON Q FINANCIAL, INC	2	$194,000.00	0.47%	0	$0.00	
	ORRSTOWN BANK	1	$94,400.00	0.23%	0	$0.00	
	OVM FINANCIAL INC	1	$90,288.85	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$468,050.00	1.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,369.63	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION	2	$199,000.00	0.48%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPROATION	1	$93,100.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$105,000.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$190,600.00	0.46%	0	$0.00	
	PINNACLE BANK	1	$96,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$817,876.93	1.99%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,800.00	0.26%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$200,950.00	0.49%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$199,800.00	0.49%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBS DISTINCT FUNDING SOLUTIONS	1	$86,850.60	0.21%	0	$0.00	
	PRIMEWEST MORTGAGE	4	$380,500.00	0.92%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$91,235.07	0.22%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$108,000.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$100,800.00	0.24%	0	$0.00	
	R P FUNDING INC	2	$202,500.00	0.49%	0	$0.00	
	RANLIFE, INC	1	$90,250.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$106,000.00	0.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$102,000.00	0.25%	0	$0.00	
	RESMAC INC	2	$205,000.00	0.5%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$98,000.00	0.24%	0	$0.00	
	ROCKING HORSE RIDGE LLC	1	$108,000.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$101,250.00	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$360,750.00	0.88%	0	$0.00	
	RPM MORTGAGE, INC	1	$104,250.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$268,475.00	0.65%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$96,500.00	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	16	$1,576,041.00	3.83%	0	$0.00	
	SFMC, LP	1	$100,800.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$589,200.00	1.43%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$98,800.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$100,000.00	0.24%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.24%	0	$0.00	

		SOUTHWEST FUNDING LP	3	$281,258.84	0.68%	0	$0.00	
		ST.MARY'S BANK	1	$88,911.00	0.22%	0	$0.00	
		STANDARD PACIFIC MORTGAGE	1	$105,600.00	0.26%	0	$0.00	
		STAR FINANCIAL BANK	1	$99,693.09	0.24%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$100,000.00	0.24%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$91,298.58	0.22%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$97,750.00	0.24%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$100,000.00	0.24%	0	$0.00	
		SWBC MORTGAGE CORPORATION	5	$485,938.00	1.18%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$185,965.73	0.45%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$85,500.00	0.21%	0	$0.00	
		THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$99,600.00	0.24%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$106,715.57	0.26%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$100,000.00	0.24%	0	$0.00	
		TOWN SQUARE FINANCIAL	1	$87,250.00	0.21%	0	$0.00	
		TRAVIS CREDIT UNION	2	$198,537.00	0.48%	0	$0.00	
		TRISTAR BANK	1	$96,000.00	0.23%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	7	$641,545.00	1.56%	0	$0.00	
		UNITED AMERICAN SAVINGS BANK	1	$87,639.59	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP,A MISSOURI CORPORATION	1	$99,832.00	0.24%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$94,000.00	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$107,920.00	0.26%	0	$0.00	
		US MORTGAGE CORPORATION	1	$94,500.00	0.23%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$107,670.00	0.26%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$96,750.00	0.23%	0	$0.00	
		VERITAS FUNDING, LLC	1	$90,500.00	0.22%	0	$0.00	
		VIBRANT CREDIT UNION	1	$95,200.00	0.23%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$95,379.85	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	3	$284,400.00	0.69%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	6	$586,490.00	1.42%	0	$0.00	
		WEST GATE BANK	1	$87,200.00	0.28%	0	$0.00	
Total			**424**	**$41,174,543.47**	**100%**	**1**	**$82,699.49**	

3138WFJT4		360 MORTGAGE GROUP, LLC	1	$116,175.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$1,731,085.00	5.54%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.38%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	2	$239,750.00	0.77%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$123,200.00	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$117,325.00	0.38%	0	$0.00	
		AMERICAN HOME LENDING LLC	1	$115,200.00	0.37%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$110,000.00	0.35%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$124,003.79	0.4%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$233,750.00	0.75%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,000.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$342,260.00	1.1%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$356,000.00	1.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$346,361.69	1.11%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$117,900.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$228,000.00	0.73%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$113,000.00	0.36%	0	$0.00	
		BANK OF ENGLAND	1	$123,144.87	0.39%	0	$0.00	
		BAY EQUITY LLC	5	$586,500.00	1.88%	0	$0.00	
		BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$123,660.00	0.4%	0	$0.00	
		BOFI FEDERAL BANK	1	$118,720.00	0.38%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	1	$121,000.00	0.39%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$122,500.00	0.39%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,400.00	0.37%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$356,592.00	1.14%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$123,000.00	0.39%	0	$0.00	
		C&A MORTGAGE SERVICES OF FLORENCE INC	1	$111,150.00	0.36%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC	1	$110,200.00	0.35%	0	$0.00	
	CALUSA BANK	1	$120,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.38%	0	$0.00	
	CASHCALL MORTGAGE	3	$342,000.00	1.09%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$114,158.00	0.37%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	4	$487,805.00	1.56%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$597,675.00	1.91%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$115,000.00	0.37%	0	$0.00	
	CITY LENDING	1	$115,000.00	0.37%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$124,000.00	0.4%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,400.00	0.35%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$119,120.00	0.38%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$245,450.00	0.79%	0	$0.00	
	CORNERSTONE LENDING INC	1	$117,750.00	0.38%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$112,384.00	0.36%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$486,850.00	1.56%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$114,825.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$343,152.00	1.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$701,554.21	2.24%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$112,329.86	0.36%	0	$0.00	
	EVOLVE BANK & TRUST	3	$356,970.00	1.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,303.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$584,800.00	1.87%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$238,190.00	0.76%	0	$0.00	
	FBC MORTGAGE, LLC	1	$122,000.00	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$238,200.00	0.76%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$233,625.00	0.75%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$365,600.00	1.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$112,000.00	0.36%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$120,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	2	$232,880.00	0.75%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$121,132.00	0.39%	0	$0.00	
		1	$113,840.00	0.36%	0	$0.00	

	FIRST MORTGAGE COMPANY OF IDAHO LLC						
	FIRST NATIONAL BANK OF WATERLOO	1	$113,600.00	0.36%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$119,500.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$349,323.00	1.12%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$112,520.00	0.36%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$120,000.00	0.38%	0	$0.00	
	GEO-CORP, INC	1	$114,000.00	0.36%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.4%	0	$0.00	
	GMFS, LLC	1	$118,125.00	0.38%	0	$0.00	
	GREAT SOUTHERN BANK	1	$114,460.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$110,000.00	0.35%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$115,000.00	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$123,764.29	0.4%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$119,312.69	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$593,319.00	1.9%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$347,725.00	1.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	0.39%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$111,415.97	0.36%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$113,250.00	0.36%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$238,500.00	0.76%	0	$0.00	
	KELLY MORTGAGE AND REALTY, INC	1	$119,855.81	0.38%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	10	$1,171,121.00	3.75%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$119,697.44	0.38%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$121,476.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$360,560.00	1.15%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$121,600.00	0.39%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$114,750.00	0.37%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$118,250.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,000.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$115,000.00	0.37%	0	$0.00	

	MID-ISLAND MORTGAGE CORP	1	$116,000.00	0.37%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	1	$113,600.00	0.36%	0	$0.00	
	MLD MORTGAGE, INC	1	$115,000.00	0.37%	0	$0.00	
	MORTGAGE CENTER LLC	1	$116,250.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$487,170.00	1.56%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$222,500.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$118,320.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$116,000.00	0.37%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$120,000.00	0.38%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$228,400.00	0.73%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$116,000.00	0.37%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$123,200.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC	1	$119,855.81	0.38%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$227,500.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$123,920.00	0.4%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$118,108.25	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$116,303.00	0.37%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$121,600.00	0.39%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,384.00	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$118,750.00	0.38%	0	$0.00	
	PRIMEMAX MORTGAGE COMPANY, LLC	1	$123,000.00	0.39%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$116,000.00	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$110,400.00	0.35%	0	$0.00	
	R P FUNDING INC	2	$234,000.00	0.75%	0	$0.00	
	RABOBANK, N.A	1	$120,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$119,950.00	0.38%	0	$0.00	
	RENASANT BANK	1	$114,855.32	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$112,000.00	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$121,250.00	0.39%	0	$0.00	
	RH FUNDING CO	1	$120,000.00	0.38%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$119,654.35	0.38%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$119,200.00	0.38%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$123,750.00	0.4%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$117,000.00	0.37%	0	$0.00	
	RPM MORTGAGE, INC	1	$120,000.00	0.38%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$115,900.00	0.37%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$117,867.77	0.38%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$939,975.00	3.01%	0	$0.00	
	SENTE MORTGAGE, INC	1	$122,400.00	0.39%	0	$0.00	
	SFMC, LP	1	$111,225.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$112,367.92	0.36%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$122,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$121,000.00	0.39%	0	$0.00	
	STEARNS LENDING INC	1	$111,550.00	0.36%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$113,600.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$122,075.00	0.39%	0	$0.00	
	SUMMIT FUNDING, INC	3	$352,500.35	1.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$122,550.00	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$467,245.88	1.5%	0	$0.00	
	TALMER BANK AND TRUST	1	$123,500.00	0.4%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$120,000.00	0.38%	0	$0.00	
	THE CLAY CITY BANKING COMPANY	1	$120,000.00	0.38%	0	$0.00	
	THE MONEY HOUSE, INC	2	$229,340.13	0.73%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$114,000.00	0.36%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$110,400.00	0.35%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$122,852.21	0.39%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$123,000.00	0.39%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$115,500.00	0.37%	0	$0.00	
	TRUSTONE FINANCIAL	1	$114,000.00	0.36%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$112,000.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,792.00	0.4%	0	$0.00	
		1	$111,000.00	0.36%	0	$0.00	

		VANDYK MORTGAGE CORPORATION, A CORPORATION						
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$112,400.00	0.36%	0	$0.00	
		VIRGINIA CREDIT UNION, INC	1	$120,000.00	0.38%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$227,022.79	0.73%	0	$0.00	
		WALLICK AND VOLK, INC	1	$123,750.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$236,511.02	0.76%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$111,900.00	0.36%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$232,500.00	0.74%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$234,850.00	0.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$110,250.00	0.36%	0	$0.00	
Total			**266**	**$31,253,741.42**	**100%**	**0**	**$0.00**	
3138WFJU1		360 MORTGAGE GROUP, LLC	1	$144,000.00	0.26%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	23	$3,146,617.00	5.65%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$127,842.61	0.23%	0	$0.00	
		AFFILIATED BANK	1	$140,000.00	0.25%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$147,000.00	0.26%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$287,375.00	0.52%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$127,500.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$130,000.00	0.23%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$680,410.00	1.22%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$140,000.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$130,950.00	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$389,800.00	0.7%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	4	$547,500.00	0.98%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	6	$782,250.00	1.4%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$147,600.00	0.26%	0	$0.00	

	AMERIS BANK	1	$129,986.00	0.23%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$144,000.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$138,571.18	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$399,840.00	0.72%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$133,700.00	0.24%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$267,163.45	0.48%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$136,770.00	0.25%	0	$0.00	
	AVENON FUNDING INC	1	$126,100.00	0.23%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$391,700.00	0.7%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$269,166.00	0.48%	0	$0.00	
	BANK MUTUAL	1	$129,010.00	0.23%	0	$0.00	
	BANK OF MCKENNEY	1	$140,600.00	0.25%	0	$0.00	
	BANKDERS EXPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$147,082.69	0.26%	0	$0.00	
	BANNER BANK	1	$141,208.33	0.25%	0	$0.00	
	BANNER FINANCIAL SERVICES INC	1	$147,000.00	0.26%	0	$0.00	
	BAY EQUITY LLC	5	$680,200.00	1.22%	0	$0.00	
	BBMC MORTGAGE LLC	1	$142,500.00	0.26%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$147,520.00	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$125,796.35	0.23%	0	$0.00	
	BROKER SOLUTIONS INC	1	$132,000.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$386,500.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$144,000.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$255,070.00	0.46%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$131,837.70	0.24%	0	$0.00	
	CAPITAL MORTGAGE LLC	1	$144,400.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$133,600.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$144,000.00	0.26%	0	$0.00	
	CASHCALL MORTGAGE	5	$667,500.00	1.2%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$525,425.00	0.94%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	3	$427,000.00	0.77%	0	$0.00	
	CBC NATIONAL BANK	3	$414,300.00	0.74%	0	$0.00	
	CENDERA FUNDING, INC	1	$132,000.00	0.24%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC	7	$986,953.00	1.77%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$140,000.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	2	$273,000.00	0.49%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$127,846.20	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$149,000.00	0.27%	0	$0.00	
	COMMUNITY TRUST BANK	2	$286,352.00	0.51%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$284,598.00	0.51%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$149,200.00	0.27%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$143,822.94	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$676,915.00	1.22%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NA	1	$130,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$137,592.00	0.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$393,940.00	0.71%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$140,650.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$418,500.00	0.75%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,625.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$1,114,685.59	2%	0	$0.00	
	EVERETT FINANCIAL, INC - COR	2	$288,384.02	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$127,849.73	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$144,165.60	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$131,241.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,113,346.00	2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$145,350.00	0.26%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$125,600.00	0.23%	0	$0.00	
	FAMILY FIRST FUNDING, LLC	1	$147,000.00	0.26%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$147,000.00	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$133,000.00	0.24%	0	$0.00	
	FBC MORTGAGE, LLC	1	$147,155.00	0.26%	0	$0.00	
	FIDELITY BANK	1	$145,600.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$146,250.00	0.26%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC	3	$427,350.00	0.77%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$404,225.00	0.73%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$261,600.00	0.47%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$125,205.63	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$273,375.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	1	$132,800.00	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$412,701.00	0.74%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$130,950.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$136,000.00	0.24%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$126,000.00	0.23%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$663,679.00	1.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$128,874.25	0.23%	0	$0.00	
	FIRSTBANK	1	$124,684.84	0.22%	0	$0.00	
	FIRSTMERIT BANK, N. W	1	$136,835.01	0.25%	0	$0.00	
	FORUM CREDIT UNION	1	$139,600.00	0.25%	0	$0.00	
	FOX RIVER STATE BANK	1	$132,000.00	0.24%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$125,400.00	0.23%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$137,600.00	0.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD - C	1	$132,832.67	0.24%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$138,974.93	0.25%	0	$0.00	
	GECU	1	$125,130.00	0.22%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$136,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$140,427.00	0.25%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$142,590.00	0.26%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$125,000.00	0.22%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$146,000.00	0.26%	0	$0.00	
	GREENBOX LOANS, INC	2	$265,892.36	0.48%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$149,400.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$128,000.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$296,313.00	0.53%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY	1	$149,637.50	0.27%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$140,800.00	0.25%	0	$0.00	

	HOME FINANCING CENTER, INC	2	$282,500.00	0.51%	0	$0.00	
	HOME STATE BANK, N.A	3	$399,625.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$667,400.00	1.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$142,400.00	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	$531,000.00	0.95%	0	$0.00	
	HOMEFIRST MORTGAGE INC	1	$130,000.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$844,075.00	1.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$412,200.00	0.74%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,000.00	0.25%	0	$0.00	
	HORIZON BANK, N.A	2	$274,000.00	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$135,800.00	0.24%	0	$0.00	
	ICON CREDIT UNION	1	$127,400.00	0.23%	0	$0.00	
	INLANTA MORTGAGE INC	1	$131,920.00	0.24%	0	$0.00	
	INTEGRITY FIRST FINANCIAL	1	$133,000.00	0.24%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$137,500.00	0.25%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	13	$1,777,331.00	3.19%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,000.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$402,500.00	0.72%	0	$0.00	
	LEGEND BANK N.A	1	$136,000.00	0.24%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	MAGNA BANK	1	$144,400.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$139,920.00	0.25%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$135,200.00	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$138,400.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$144,000.00	0.26%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$561,747.86	1.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA M	1	$128,837.69	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	8	$1,138,905.00	2.04%	0	$0.00	
	MUFG UNION BANK, N.A	1	$128,000.00	0.23%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$144,031.00	0.26%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$140,000.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$132,400.00	0.24%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC - COR	2	$280,246.97	0.5%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$127,900.00	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,000.00	0.25%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$141,200.00	0.25%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$132,000.00	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$131,848.59	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$944,600.00	1.7%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIUA CORRPOATIO	1	$132,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$140,473.04	0.25%	0	$0.00	
	PARKSIDE LENDING LLC	1	$137,740.00	0.25%	0	$0.00	
	PEOPLES BANK	1	$132,300.00	0.24%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$416,000.00	0.75%	0	$0.00	
	PEOPLES HOME EQUITY	1	$149,600.00	0.27%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$136,990.00	0.25%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$421,650.00	0.76%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$128,250.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$128,000.00	0.23%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$278,750.00	0.5%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$127,875.00	0.23%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$271,975.00	0.49%	0	$0.00	
	R P FUNDING INC	6	$836,306.00	1.5%	0	$0.00	
	READY MORTGAGE LENDERS, LLC (20555)	1	$139,324.49	0.25%	0	$0.00	
	RESIDENTIAL BANCORP	3	$411,750.00	0.74%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$144,000.00	0.26%	0	$0.00	
	RMS & ASSOCIATES - COR	1	$127,638.17	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$129,500.00	0.23%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$396,624.00	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	12	$1,621,133.00	2.91%	0	$0.00	

	SEMPER HOME LOANS, INC D	1	$143,900.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	5	$706,841.00	1.27%	0	$0.00	
	SFMC, LP	1	$147,600.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$413,750.00	0.74%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$274,100.00	0.49%	0	$0.00	
	SOUTH STATE BANK	1	$132,800.00	0.24%	0	$0.00	
	SOUTHERN STATES BANK	1	$135,703.00	0.24%	0	$0.00	
	ST.MARY'S BANK	1	$136,000.00	0.24%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$139,100.00	0.25%	0	$0.00	
	STEARNS LENDING INC	2	$292,235.00	0.52%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$139,200.00	0.25%	0	$0.00	
	SUMMIT FUNDING, INC	3	$414,364.13	0.74%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$411,955.00	0.74%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$135,000.00	0.24%	0	$0.00	
	TD BANK, N.A	1	$131,435.19	0.24%	0	$0.00	
	TEXAS MORTGAGE FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$125,600.00	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$147,250.00	0.26%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$139,469.48	0.25%	0	$0.00	
	THE MORTGAGE COMPANY- COR	1	$132,900.00	0.24%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,838.96	0.23%	0	$0.00	
	TRAVIS CREDIT UNION	1	$127,000.00	0.23%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$128,250.00	0.23%	0	$0.00	
	TRUSTONE FINANCIAL	1	$127,920.00	0.23%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$281,920.00	0.51%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$148,000.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$437,000.00	0.78%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,500.00	0.23%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$148,000.00	0.27%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.25%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$280,550.00	0.5%	0	$0.00	
	VANGUARD FUNDING LLC	2	$269,825.43	0.48%	0	$0.00	
	VERITAS FUNDING, LLC	1	$146,400.00	0.26%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$140,000.00	0.25%	0	$0.00	
		1	$134,834.01	0.24%	0	$0.00	

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP						
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$293,630.00	0.53%	0	$0.00	
		Unavailable	2	$272,000.00	0.47%	0	$0.00	
Total			**407**	**$55,708,927.59**	**100%**	**0**	**$0.00**	
3138WFJV9		ACADEMY MORTGAGE CORPORATION	4	$659,360.00	7.55%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$327,400.00	3.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,000.00	1.96%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$153,750.00	1.76%	0	$0.00	
		BANK OF ENGLAND	1	$158,000.00	1.81%	0	$0.00	
		BEACON CREDIT UNION	1	$152,000.00	1.74%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$159,080.00	1.82%	0	$0.00	
		CASHCALL MORTGAGE	1	$163,900.00	1.88%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$152,000.00	1.74%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,020.00	1.84%	0	$0.00	
		EVOLVE BANK & TRUST	1	$151,500.00	1.73%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,725.00	1.91%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$156,000.00	1.79%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$171,200.00	1.96%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$172,000.00	1.97%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	1	$158,110.00	1.81%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$153,000.00	1.75%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	3	$493,600.00	5.65%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$168,400.00	1.93%	0	$0.00	
		NATIONS LENDING CORPORATION	2	$318,500.00	3.64%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$161,405.00	1.85%	0	$0.00	
		NORWICH COMMERCIAL GROUP,	1	$153,600.00	1.76%	0	$0.00	

		INC. D/B/A NORCOM MORTGAGE						
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$310,000.00	3.55%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$171,000.00	1.96%	0	$0.00	
		RENEW LENDING, INC	2	$311,294.33	3.56%	0	$0.00	
		RESIDENTIAL BANCORP	1	$174,000.00	1.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$164,000.00	1.88%	0	$0.00	
		RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$168,000.00	1.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$154,400.00	1.77%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$165,600.00	1.9%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$334,500.00	3.83%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,450.00	1.92%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$152,000.00	1.74%	0	$0.00	
		SUMMIT FUNDING, INC	2	$328,650.00	3.76%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$165,000.00	1.89%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$171,200.00	1.96%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$161,500.00	1.85%	0	$0.00	
		URBAN FIRST FUNDING CORPORATION	1	$152,000.00	1.74%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	1	$161,405.83	1.85%	0	$0.00	
		WALLICK AND VOLK, INC	1	$160,000.00	1.83%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$323,000.00	3.7%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$162,204.87	1.8%	0	$0.00	
Total			**54**	**$8,738,755.03**	**100%**	**0**	**$0.00**	
3138WFJW7		ACADEMY MORTGAGE CORPORATION	15	$1,000,910.00	2.79%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$32,800.00	0.09%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. - C	1	$75,000.00	0.21%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$155,500.00	0.43%	0	$0.00	

	AFFILIATED BANK	4	$233,080.00	0.65%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	2	$122,400.00	0.34%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$127,600.00	0.36%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$80,000.00	0.22%	0	$0.00	
	ALLIANCE BANK	1	$48,800.00	0.14%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$61,875.00	0.17%	0	$0.00	
	ALLIANT BANK	1	$58,400.00	0.16%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$67,500.00	0.19%	0	$0.00	
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$69,740.73	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$127,400.00	0.35%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$75,999.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	10	$567,051.00	1.58%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$70,125.00	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$67,918.29	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$64,000.00	0.18%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$77,600.00	0.22%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$117,465.21	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	11	$562,119.00	1.57%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$50,000.00	0.14%	0	$0.00	
	AMISTAD BANK	1	$72,700.00	0.2%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$64,000.00	0.18%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$75,000.00	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$208,010.00	0.58%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$40,850.00	0.11%	0	$0.00	
	ARVEST BANK	1	$62,400.00	0.17%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$53,625.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$205,210.00	0.57%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$109,100.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	2	$135,800.00	0.38%	0	$0.00	

	LOANS						
	BANCO SANTANDER PR	1	$74,909.88	0.21%	0	$0.00	
	BANK OF ENGLAND	2	$144,002.64	0.4%	0	$0.00	
	BANK OF HERRIN, ISAOA	1	$45,600.00	0.13%	0	$0.00	
	BAY EQUITY LLC	3	$221,600.00	0.62%	0	$0.00	
	BENTON STATE BANK	1	$70,913.02	0.2%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$124,476.35	0.35%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$57,750.00	0.16%	0	$0.00	
	BREMER BANK NA	1	$60,000.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	2	$127,500.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$84,400.00	0.24%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$71,475.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$120,000.00	0.33%	0	$0.00	
	C AND A MORTGAGE SERVICES OF FLORENCE NC	1	$61,750.00	0.17%	0	$0.00	
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	$60,000.00	0.17%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$47,892.18	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$56,250.00	0.16%	0	$0.00	
	CASHCALL MORTGAGE	2	$158,525.00	0.44%	0	$0.00	
	CBC NATIONAL BANK	2	$124,100.00	0.35%	0	$0.00	
	CENDERA FUNDING, INC	1	$81,500.00	0.23%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$42,000.00	0.12%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$26,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$74,200.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$54,600.00	0.15%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$50,204.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC	2	$142,700.00	0.4%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$80,655.00	0.22%	0	$0.00	
	COMMERCE STATE BANK	1	$84,972.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$212,200.00	0.59%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$58,905.00	0.16%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$72,100.00	0.2%	0	$0.00	

	COUNTRYPLACE MORTGAGE, LTD	7	$458,723.00	1.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	$559,345.00	1.56%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$64,800.00	0.18%	0	$0.00	
	DEMOTTE STATE BANK	1	$68,000.00	0.19%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$56,800.00	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$49,814.82	0.14%	0	$0.00	
	EQUITY PRIME MORTGAGE	1	$73,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$123,650.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	21	$1,191,747.00	3.32%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$80,719.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	2	$103,889.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$888,667.22	2.48%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$73,800.00	0.21%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$103,000.00	0.29%	0	$0.00	
	FARMES & MERCHANTS BANK	1	$78,000.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	3	$195,100.00	0.54%	0	$0.00	
	FIDELITY BANK	2	$143,925.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$355,930.00	0.99%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$279,320.00	0.78%	0	$0.00	
	FIRST CAPITAL BANK OF TEXAS, N.A	1	$48,000.00	0.13%	0	$0.00	
	FIRST CENTRAL BANK	1	$70,300.00	0.2%	0	$0.00	
	FIRST CENTURY BANK	1	$82,000.00	0.23%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	3	$220,274.00	0.61%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$84,681.00	0.24%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$31,500.00	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$201,970.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	1	$73,600.00	0.21%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$36,720.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$417,900.00	1.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$80,444.01	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$70,320.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$60,000.00	0.17%	0	$0.00	
		1	$68,000.00	0.19%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST STATE BANK OF ILLINOIS	1	$29,625.00	0.08%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$46,400.00	0.13%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$58,000.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$192,250.00	0.54%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$88,900.00	0.25%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$105,600.00	0.29%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$83,420.00	0.23%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$61,200.00	0.17%	0	$0.00	
	GRADIENT HOME MORTGAGE, LIC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	$71,635.48	0.2%	0	$0.00	
	GREAT SOUTHERN BANK	2	$121,400.00	0.34%	0	$0.00	
	GREAT WESTERN BANK	1	$56,000.00	0.16%	0	$0.00	
	GREENBOX LOANS INC	1	$82,301.33	0.23%	0	$0.00	
	GREER STATE BANK	1	$80,112.00	0.22%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$49,876.80	0.14%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$43,600.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$145,350.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$133,860.00	0.37%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$71,250.00	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$42,015.00	0.12%	0	$0.00	
	HEARTLAND BANK	2	$107,450.00	0.3%	0	$0.00	
	HIGHLAND MORTGAGE GROUP	1	$56,731.76	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$69,827.50	0.19%	0	$0.00	
	HOME FEDERAL BANK	1	$84,800.00	0.24%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$58,890.78	0.16%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$67,417.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$84,000.00	0.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$608,982.00	1.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	$496,440.00	1.38%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$146,500.00	0.41%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$59,225.30	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$266,750.00	0.74%	0	$0.00	

	HORIZON BANK, N.A	2	$98,500.00	0.27%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$146,400.00	0.41%	0	$0.00	
	HOWARD BANK	1	$58,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$80,750.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$39,750.00	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$38,320.00	0.11%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$66,500.00	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$53,600.00	0.15%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$166,094.69	0.46%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$293,975.00	0.82%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$48,000.00	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$59,000.00	0.16%	0	$0.00	
	LANDMARK CREDIT UNION	1	$81,600.00	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$125,300.00	0.35%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$69,600.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$55,200.00	0.15%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$32,250.00	0.09%	0	$0.00	
	MAGNA BANK	1	$82,500.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	1	$51,940.35	0.14%	0	$0.00	
	MAZUMA CREDIT UNION	1	$59,500.00	0.17%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$64,500.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$56,000.00	0.16%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$45,388.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$132,600.00	0.37%	0	$0.00	
	MIDLAND STATES BANK	6	$370,142.37	1.03%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	2	$105,875.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	2	$131,200.00	0.37%	0	$0.00	
	MOHAVE STATE BANK	1	$40,000.00	0.11%	0	$0.00	
	MORTGAGE ACCEPTANCE CORP OF JACKSONVILLE	1	$56,250.00	0.16%	0	$0.00	
	MORTGAGE CENTER LLC	3	$200,165.00	0.56%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$126,725.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$53,218.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$72,800.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$581,542.00	1.62%	0	$0.00	
	MUFG UNION BANK, N.A	1	$80,000.00	0.22%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$36,703.76	0.1%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$74,400.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$65,000.00	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$203,812.00	0.57%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$258,160.00	0.72%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$44,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$72,000.00	0.2%	0	$0.00	
	NUMARK CREDIT UNION	1	$51,900.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$97,150.00	0.27%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$68,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL	1	$68,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	1	$77,600.00	0.22%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$110,414.45	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$299,150.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$54,750.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$211,594.32	0.59%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$69,600.00	0.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$180,240.00	0.5%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$73,200.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$480,600.00	1.34%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$223,200.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$68,870.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$233,500.00	0.65%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$76,500.00	0.21%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$57,600.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$80,000.00	0.22%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$40,000.00	0.11%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$73,625.00	0.21%	0	$0.00	
	PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	$63,298.85	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$45,841.00	0.13%	0	$0.00	
	R P FUNDING INC	5	$305,325.00	0.85%	0	$0.00	

	RANLIFE, INC	1	$63,000.00	0.18%	0	$0.00	
	RENEW LENDING INC	1	$62,221.61	0.17%	0	$0.00	
	RESMAC INC	2	$122,850.00	0.34%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$46,800.00	0.13%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$70,875.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$24,800.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	22	$1,382,460.00	3.85%	0	$0.00	
	RPM MORTGAGE, INC	2	$147,100.00	0.41%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$62,000.00	0.17%	0	$0.00	
	SABINA MORTGAGE INC	1	$46,441.49	0.13%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$65,000.00	0.18%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$56,000.00	0.16%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	38	$2,436,835.00	6.79%	0	$0.00	
	SFMC, LP	1	$83,600.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$101,250.00	0.28%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$63,750.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$69,680.00	0.19%	0	$0.00	
	SOUTH STATE BANK	2	$141,900.00	0.4%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$56,976.85	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$78,850.00	0.22%	0	$0.00	
	STATEWIDE MORTGAGE	2	$119,400.00	0.33%	0	$0.00	
	STEARNS LENDING INC	1	$71,110.42	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	3	$210,971.65	0.59%	0	$0.00	
	SUMMIT FUNDING, INC	1	$75,200.00	0.21%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$59,926.23	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$81,500.00	0.23%	0	$0.00	
	SYNERGY ONE LENDING,INC., A CORPORATION	1	$74,800.00	0.21%	0	$0.00	
	TALMER BANK AND TRUST	2	$163,992.00	0.46%	0	$0.00	
	TD BANK, N.A	2	$105,200.00	0.29%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS MORTGAGE BANK CO	1	$84,550.00	0.24%	0	$0.00	
	THE FIRST STATE BANK	1	$38,500.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$79,050.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE INC	1	$48,941.13	0.14%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,750.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$81,600.00	0.23%	0	$0.00	
	THE TRUST BANK	1	$77,503.00	0.22%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$47,045.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$58,000.00	0.16%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$139,250.00	0.39%	0	$0.00	
	UMB BANK, N.A	2	$153,300.00	0.43%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$411,820.00	1.15%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	1	$41,000.00	0.11%	0	$0.00	
	UNITED EDUCATIONAL CREDIT UNION	1	$40,800.00	0.11%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$70,000.00	0.19%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$68,000.00	0.19%	0	$0.00	
	UWHARRIE BANK	2	$155,450.00	0.43%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$55,100.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$160,855.00	0.45%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$192,225.00	0.54%	0	$0.00	
	VANGUARD FUNDING LLC	1	$63,000.00	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$149,151.82	0.42%	0	$0.00	
	VERTICAL LENDING SERVICES LLC	1	$78,375.00	0.22%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$45,000.00	0.13%	0	$0.00	
	VIP MORTGAGE INC	1	$66,000.00	0.18%	0	$0.00	
	VYSTAR CREDIT UNION	2	$108,750.00	0.3%	0	$0.00	
	WALLICK AND VOLK, INC	1	$78,000.00	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	7	$424,466.00	1.18%	0	$0.00	
	WEST GATE BANK	1	$51,000.00	0.14%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$139,299.00	0.39%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$154,400.00	0.43%	0	$0.00	
	WHITNEY BANK	2	$98,535.87	0.27%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$238,400.40	0.66%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$217,225.63	0.61%	0	$0.00	
	YADKIN BANK	1	$51,937.52	0.14%	0	$0.00	
	YOUR COMMUNITY BANK	1	$71,000.00	0.2%	0	$0.00	

		Unavailable	1	$71,000.00	0.16%	0	$0.00	
Total			**566**	**$35,900,497.71**	**100%**	**0**	**$0.00**	
3138WFJX5		ACADEMY MORTGAGE CORPORATION	1	$329,800.00	7.16%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$383,000.00	8.31%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$378,300.00	8.21%	0	$0.00	
		COMPASS MORTGAGE INC	1	$338,200.00	7.34%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	3	$773,775.00	16.79%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$266,750.00	5.79%	0	$0.00	
		EVOLVE BANK & TRUST	1	$285,000.00	6.18%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$331,740.00	7.2%	0	$0.00	
		KENTUCKY HOUSING CORPORATION	1	$261,900.00	5.68%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$283,143.00	6.14%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$270,312.27	5.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$348,230.00	7.56%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$357,930.00	7.77%	0	$0.00	
Total			**15**	**$4,608,080.27**	**100%**	**0**	**$0.00**	
3138WFJY3		AMERICAN FINANCIAL RESOURCES, INC	1	$300,000.00	1.09%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	$989,000.00	3.6%	0	$0.00	
		ENVOY MORTGAGE, LTD	5	$1,745,500.00	6.35%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.78%	0	$0.00	
		EVOLVE BANK & TRUST	1	$360,000.00	1.31%	0	$0.00	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$280,000.00	1.02%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$232,400.00	0.85%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$406,000.00	1.48%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	5	$1,829,940.00	6.66%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	13	$4,738,250.00	17.25%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE	9	$3,229,180.00	11.76%	0	$0.00	

		MORTGAGE NETWORK						
		HOMESTEAD FUNDING CORP	1	$160,000.00	0.58%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$357,000.00	1.3%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	3	$844,000.00	3.07%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD. (13845)	1	$417,000.00	1.52%	0	$0.00	
		NJ LENDERS CORP	3	$758,400.00	2.76%	0	$0.00	
		NRF FUNDING CORP	1	$322,000.00	1.17%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$488,750.00	1.78%	0	$0.00	
		PLAZA HOME MORTGAGE	9	$2,727,794.96	9.93%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$524,909.00	1.91%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$475,000.00	1.73%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$337,600.00	1.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	4	$2,104,750.00	7.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	3	$749,850.00	2.73%	0	$0.00	
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$899,850.00	3.28%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$440,000.00	1.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$445,500.00	1.62%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$320,000.00	1.16%	0	$0.00	
		VANGUARD FUNDING LLC	3	$772,913.57	2.82%	0	$0.00	
Total			**79**	**$27,470,587.53**	**100%**	**0**	**$0.00**	
3138WFJZ0		1ST SECURITY BANK OF WASHINGTON	1	$204,000.00	0.35%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$514,100.00	0.88%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$103,000.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,880.00	0.21%	0	$0.00	
		ALLIANCE BANK	3	$247,323.12	0.42%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$198,559.47	0.34%	0	$0.00	
		AMERICAN BANK	2	$177,481.45	0.3%	0	$0.00	
		AMERICAN BANK, N.A	1	$110,000.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,061,900.00	1.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$443,500.00	0.76%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$155,000.00	0.26%	0	$0.00	

	AMERICASH,A CORPORATION	1	$329,750.00	0.56%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$352,000.00	0.6%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$275,000.00	0.47%	0	$0.00	
	ANCHORBANK, FSB	1	$74,900.00	0.13%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$84,700.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$158,847.57	0.27%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$269,200.00	0.46%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.26%	0	$0.00	
	AUBURNBANK	1	$50,000.00	0.09%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$91,850.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$156,000.00	0.27%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$150,800.00	0.26%	0	$0.00	
	BANK OF SPRINGFIELD	5	$631,655.00	1.08%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$320,000.00	0.55%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$440,000.00	0.75%	0	$0.00	
	BANKNEWPORT	1	$95,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	3	$759,579.00	1.3%	0	$0.00	
	BELL STATE BANK & TRUST	1	$274,000.00	0.47%	0	$0.00	
	BERKSHIRE BANK	1	$110,000.00	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$177,534.06	0.3%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$76,000.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	3	$508,600.00	0.87%	0	$0.00	
	BORDER STATE BANK	1	$168,000.00	0.29%	0	$0.00	
	BRECO FEDERAL CREDIT UNION	1	$144,741.82	0.25%	0	$0.00	
	BREMER BANK NA	1	$200,000.00	0.34%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$75,200.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$100,000.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$638,250.00	1.09%	0	$0.00	
	CASHCALL MORTGAGE	3	$891,500.00	1.52%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$100,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$107,580.00	0.18%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$130,200.00	0.22%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$31,200.00	0.05%	0	$0.00	

	CENTREBANK	1	$82,000.00	0.14%	0	$0.00	
	CHAMPION CREDIT UNION	1	$150,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	3	$271,000.00	0.46%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$128,000.00	0.22%	0	$0.00	
	CITIZENS BANK	1	$136,000.00	0.23%	0	$0.00	
	CITIZENS BANK & TRUST	1	$89,900.15	0.15%	0	$0.00	
	CITIZENS STATE BANK	2	$142,000.00	0.24%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$604,007.58	1.03%	0	$0.00	
	COLONIAL SAVINGS, F.A	2	$274,454.50	0.47%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$237,000.00	0.4%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$153,000.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$306,000.00	0.52%	0	$0.00	
	COMPASS MORTGAGE INC	1	$75,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$202,328.99	0.35%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$134,000.00	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$84,000.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$191,721.38	0.33%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$66,400.00	0.11%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$443,000.00	0.76%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$64,529.39	0.11%	0	$0.00	
	DEERWOOD BANK	1	$136,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$115,000.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$104,000.00	0.18%	0	$0.00	
	DIME BANK	1	$160,000.00	0.27%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$260,000.00	0.44%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,800.00	0.24%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.21%	0	$0.00	
	FARMERS STATE BANK	1	$73,000.00	0.12%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$71,484.76	0.12%	0	$0.00	
	FARMINGTON BANK	9	$1,534,373.11	2.62%	0	$0.00	
	FBC MORTGAGE, LLC	1	$200,000.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.21%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$380,000.00	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$748,000.00	1.28%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$167,500.00	0.29%	0	$0.00	
	FIRST BANK & TRUST	1	$100,000.00	0.17%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$174,150.00	0.3%	0	$0.00	
	FIRST CENTURY BANK	1	$42,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$132,000.00	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$144,780.00	0.25%	0	$0.00	
	FIRST FEDERA BANK, FSB	1	$333,000.00	0.57%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$181,000.00	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$192,000.00	0.33%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$40,000.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	5	$599,800.00	1.02%	0	$0.00	
	FIRST HERITAGE MORTGGAE, LLC, A IMITED LIABILITY COMPANY	1	$204,000.00	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$722,550.00	1.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$127,000.00	0.22%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$80,400.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$277,443.59	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$71,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$127,050.00	0.22%	0	$0.00	
	FIRST NIAGARA BANK, N.A	12	$1,260,600.00	2.15%	0	$0.00	
	FIRST RELIANCE BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$44,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,080,289.55	1.84%	0	$0.00	
	FIRSTBANK	3	$858,000.00	1.46%	0	$0.00	
	FIRSTRUST BANK	3	$774,289.13	1.32%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$87,862.56	0.15%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$124,490.93	0.21%	0	$0.00	
	FORUM CREDIT UNION	7	$967,649.78	1.65%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	FULTON BANK, N.A	3	$677,000.00	1.15%	0	$0.00	
	GECU	1	$129,450.00	0.22%	0	$0.00	

	GESA CREDIT UNION	2	$307,900.00	0.53%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$118,000.00	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.19%	0	$0.00	
	GREATER NEW ORLEANS FCU	1	$35,000.00	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$226,000.00	0.39%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$357,100.00	0.61%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$122,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$516,000.00	0.88%	0	$0.00	
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$48,600.00	0.08%	0	$0.00	
	HARVARD SAVINGS BANK	1	$94,100.00	0.16%	0	$0.00	
	HAWTHORN BANK	1	$93,980.46	0.16%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$142,000.00	0.24%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$128,000.00	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$374,440.00	0.64%	0	$0.00	
	HOME FEDERAL BANK	2	$318,400.00	0.54%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$100,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$352,000.00	0.6%	0	$0.00	
	HONOR BANK	1	$100,000.00	0.17%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$57,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$284,000.00	0.48%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$135,000.00	0.23%	0	$0.00	
	ILLINI BANK	1	$38,000.00	0.06%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$490,700.00	0.84%	0	$0.00	
	INDEPENDENT BANK	3	$249,500.00	0.43%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$610,000.00	1.04%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$192,000.00	0.33%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$116,000.00	0.2%	0	$0.00	
	K PACIFIC GROUP	1	$315,000.00	0.54%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$288,000.00	0.49%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$93,000.00	0.16%	0	$0.00	
	LEADER BANK N.A	1	$300,000.00	0.51%	0	$0.00	
	LENDA, INC	1	$176,000.00	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$105,000.00	0.18%	0	$0.00	
	MARINE BANK	5	$494,113.00	0.84%	0	$0.00	
	MARINE BANK & TRUST	1	$27,000.00	0.05%	0	$0.00	

	MARQUETTE BANK	1	$120,000.00	0.2%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNGTINGTON MORTGAGE	1	$386,500.00	0.66%	0	$0.00	
	MATADORS COMMUNITY CU	1	$407,000.00	0.69%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$109,657.43	0.19%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$139,000.00	0.24%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$58,900.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$176,800.00	0.3%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$230,000.00	0.39%	0	$0.00	
	MIDWEST BANK N.A	1	$208,000.00	0.35%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$170,000.00	0.29%	0	$0.00	
	MORTGAGENETWORK	2	$286,000.00	0.49%	0	$0.00	
	MUFG UNION BANK, N.A	3	$350,350.00	0.6%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$665,539.00	1.14%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$55,500.00	0.09%	0	$0.00	
	NORTHWOODS COMMUNITY CREDIT UNION	1	$65,000.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$59,725.00	0.1%	0	$0.00	
	NUMERICA CREDIT UNION	1	$222,500.00	0.38%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$252,000.00	0.43%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$102,150.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	13	$1,748,397.00	2.98%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$118,000.00	0.2%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.42%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$392,000.00	0.67%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$177,400.00	0.3%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$103,750.00	0.18%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	3	$337,766.44	0.58%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$57,600.00	0.1%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.71%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$350,000.00	0.6%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$138,600.00	0.24%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	1	$120,000.00	0.2%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$250,000.00	0.43%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.71%	0	$0.00	
	RCB BANK	1	$102,500.00	0.17%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$105,000.00	0.18%	0	$0.00	
	ROYAL CREDIT UNION	6	$1,152,621.24	1.97%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$297,000.00	0.51%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$101,618.54	0.17%	0	$0.00	
	SANTANDER BANK, N.A	6	$585,392.29	1%	0	$0.00	
	SAREY ENTERPRISES LLC	1	$126,650.00	0.22%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$74,000.00	0.13%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$62,000.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$364,000.00	0.62%	0	$0.00	
	SOUND COMMUNITY BANK	1	$125,000.00	0.21%	0	$0.00	
	SOUTHERN BANK	1	$148,000.00	0.25%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$82,000.00	0.14%	0	$0.00	
	STATE BANK OF LINCOLN	2	$77,000.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$350,000.00	0.6%	0	$0.00	
	STEARNS LENDING INC	1	$100,000.00	0.17%	0	$0.00	
	SUMMIT CREDIT UNION	1	$138,753.00	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$145,000.00	0.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$230,000.00	0.39%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$664,522.95	1.13%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$242,000.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$280,000.00	0.48%	0	$0.00	
	THE COLUMBIA BANK	1	$388,000.00	0.66%	0	$0.00	
	THE COMMUNITY BANK	1	$65,000.00	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$290,000.00	0.49%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$30,375.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$236,800.00	0.4%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$90,000.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$37,500.00	0.06%	0	$0.00	
		1	$85,000.00	0.14%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION						
		THE WASHINGTON TRUST COMPANY	2	$386,800.00	0.66%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	2	$185,000.00	0.32%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$75,550.00	0.13%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$43,000.00	0.07%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.17%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$678,750.00	1.16%	0	$0.00	
		UNITED BANK OF UNION	2	$161,000.00	0.27%	0	$0.00	
		UNITED COMMUNITY BANK	3	$123,311.24	0.21%	0	$0.00	
		UNITED NATIONS FEDERAL CREDIT UNION	1	$76,617.00	0.13%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$1,095,786.44	1.87%	0	$0.00	
		UNITY ONE CREDIT UNION	1	$148,820.33	0.25%	0	$0.00	
		UNIVERSITY CREDIT UNION	1	$63,496.37	0.11%	0	$0.00	
		UTAH FIRST FEDERAL CREDIT UNION	1	$81,709.62	0.14%	0	$0.00	
		VALLEY NATIONAL BANK	1	$59,000.00	0.1%	0	$0.00	
		VELOCITY CU	1	$175,000.00	0.3%	0	$0.00	
		VIRGINIA NATIONAL BANK	1	$197,000.00	0.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$132,800.00	0.23%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.14%	0	$0.00	
		WEBSTER BANK, N.A	3	$509,477.61	0.87%	0	$0.00	
		WESTERRA CREDIT UNION	2	$251,700.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$491,500.00	0.84%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$312,000.00	0.53%	0	$0.00	
		Unavailable	1	$147,670.00	0.22%	0	$0.00	
Total			**399**	**$58,624,326.85**	**100%**	**0**	**$0.00**	
3138WFKA3		CITIBANK,N.A	1	$133,913.06	9.1%	0	$0.00	
		EVERBANK	1	$111,888.78	7.61%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$66,877.05	4.55%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$684,066.89	46.5%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$118,647.08	8.07%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$110,857.12	7.54%	0	$0.00	
		NORTHERN OHIO INVESTMENT CO	2	$161,750.00	10.99%	0	$0.00	
			1	$83,135.33	5.64%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**12**	**$1,471,135.31**	**100%**	**0**	**$0.00**	
3138WFKB1		ACCESS NATIONAL BANK - COR	1	$110,650.00	2.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,548.58	3.85%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$163,900.00	3.05%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$148,240.88	2.76%	0	$0.00	
		BANCO SANTANDER PR	1	$123,837.91	2.31%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$157,300.00	2.93%	0	$0.00	
		CAPITAL ONE, N.A	1	$110,967.95	2.07%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$124,969.00	2.33%	0	$0.00	
		COLE TAYLOR BANK	1	$190,673.04	3.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$146,866.00	2.73%	0	$0.00	
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$111,032.86	2.07%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$197,742.17	3.68%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$142,489.37	2.65%	0	$0.00	
		HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$224,000.00	4.17%	0	$0.00	
		HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$177,707.96	3.31%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$363,000.00	6.76%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$590,481.71	11%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$54,200.00	1.01%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$198,600.00	3.7%	0	$0.00	
		MORTGAGE CENTER LLC	1	$91,600.00	1.71%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$255,542.13	4.76%	0	$0.00	
		NEW PENN FINANCIAL, LLC	1	$141,379.03	2.63%	0	$0.00	
		OLD NATIONAL BANK	1	$98,225.00	1.83%	0	$0.00	
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$190,000.00	3.54%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$206,000.00	3.84%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$152,907.25	2.85%	0	$0.00	
		ROGUE CREDIT UNION	1	$151,532.34	2.82%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$64,000.00	1.19%	0	$0.00	

		TEACHERS FEDERAL CREDIT UNION	1	$129,000.00	2.4%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$236,931.17	4.41%	0	$0.00	
		UNITED GLOBAL MORTGAGE, A NEW YORK CORPORATION	1	$109,902.00	2.03%	0	$0.00	
Total			**35**	**$5,370,226.35**	**100%**	**0**	**$0.00**	
3138WFKC9		360 MORTGAGE GROUP, LLC	1	$169,189.00	9.06%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,700.00	5.44%	0	$0.00	
		BANCO SANTANDER PR	1	$318,179.84	17.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$178,600.00	9.56%	0	$0.00	
		CITIBANK,N.A	1	$184,455.05	9.87%	0	$0.00	
		DFCU FINANCIAL	1	$148,800.00	7.96%	0	$0.00	
		EMBRACE HOME LOANS, INC	1	$90,281.64	4.83%	0	$0.00	
		EVERBANK	2	$209,448.89	11.21%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$78,100.00	4.18%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$389,495.09	20.86%	0	$0.00	
Total			**12**	**$1,868,249.51**	**100%**	**0**	**$0.00**	
3138WFKD7		1ST STATE BANK	1	$180,000.00	0.09%	0	$0.00	
		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$351,200.00	0.18%	0	$0.00	
		ACCESSBANK TEXAS	1	$254,000.00	0.13%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$235,200.00	0.12%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$597,000.00	0.3%	0	$0.00	
		ALLIED MORTGAGE GROUP	1	$259,000.00	0.13%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$180,000.00	0.09%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$387,021.00	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,948,394.69	0.99%	0	$0.00	
		AMERICAN BANK CENTER	1	$243,000.00	0.12%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$637,403.98	0.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	13	$4,161,080.00	2.11%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$449,000.00	0.23%	0	$0.00	
		AMERICASH	1	$391,200.00	0.2%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$213,750.00	0.11%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$236,543.70	0.12%	0	$0.00	
			2	$545,850.00	0.28%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION						
	ANCHORBANK, FSB	4	$869,200.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$351,000.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$621,428.75	0.31%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$260,000.00	0.13%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	
	AUBURNBANK	2	$486,600.00	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$590,500.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$390,650.00	0.2%	0	$0.00	
	BANK MUTUAL	2	$603,000.00	0.31%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,225.00	0.1%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$276,000.00	0.14%	0	$0.00	
	BANK OF HAWAII	1	$234,000.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,189,882.59	0.6%	0	$0.00	
	BANK OF WHITTIER, NA	1	$417,000.00	0.21%	0	$0.00	
	BANK SNB	4	$871,000.00	0.44%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$265,000.00	0.13%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$203,200.00	0.1%	0	$0.00	
	BANKNEWPORT	1	$191,920.00	0.1%	0	$0.00	
	BANNER BANK	1	$270,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	3	$601,000.00	0.3%	0	$0.00	
	BAYCOAST BANK	1	$245,000.00	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$188,000.00	0.1%	0	$0.00	
	BEST CAPITAL FUNDING	1	$216,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	17	$4,832,655.58	2.45%	0	$0.00	
	BLUELEAF LENDING LLC	1	$295,000.00	0.15%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$534,209.62	0.27%	0	$0.00	
	BOFI FEDERAL BANK	2	$451,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$610,400.00	0.31%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$214,000.00	0.11%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$822,600.00	0.42%	0	$0.00	
	BREMER BANK NA	2	$710,600.00	0.36%	0	$0.00	
		1	$188,000.00	0.1%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	BUENA VISTA NATIONAL BANK	1	$235,818.39	0.12%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$234,500.00	0.12%	0	$0.00	
	CAPITAL CREDIT UNION	1	$195,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,885,850.00	0.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$841,700.00	0.43%	0	$0.00	
	CARROLLTON BANK	1	$330,000.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	3	$1,608,500.00	0.81%	0	$0.00	
	CBC NATIONAL BANK	6	$1,703,900.00	0.86%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$201,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$200,000.00	0.1%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$240,000.00	0.12%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	CENTRAL ONE FEDERL CREDIT UNION	1	$237,600.00	0.12%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$289,750.00	0.15%	0	$0.00	
	CENTRUE BANK	1	$226,000.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	1	$298,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$689,300.00	0.35%	0	$0.00	
	CITY BANK	1	$224,596.07	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$335,000.00	0.17%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$261,000.00	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$202,600.00	0.1%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$296,500.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$288,722.31	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$573,600.00	0.29%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$216,000.00	0.11%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$280,000.00	0.14%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$266,900.00	0.14%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$228,000.00	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$271,200.00	0.14%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$200,000.00	0.1%	0	$0.00	
		2	$475,100.00	0.24%	0	$0.00	

	CU HOME MORTGAGE SOLUTIONS, LLC						
	CUSO MORTGAGE CORPORATION	1	$235,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$249,900.00	0.13%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$218,000.00	0.11%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$300,000.00	0.15%	0	$0.00	
	DEERWOOD BANK	1	$180,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$380,000.00	0.19%	0	$0.00	
	DFCU FINANCIAL	1	$191,050.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$217,550.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$612,778.00	0.31%	0	$0.00	
	DIME BANK	2	$447,000.00	0.23%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGAN COPROATION	1	$250,000.00	0.13%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$512,000.00	0.26%	0	$0.00	
	DUPAGE CREDIT UNION	4	$927,085.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$248,200.00	0.13%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$314,621.63	0.16%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$293,500.00	0.15%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$202,649.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC	1	$378,325.79	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$654,500.00	0.33%	0	$0.00	
	F & M BANK	1	$415,162.77	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$452,200.00	0.23%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	$537,644.56	0.27%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$2,673,030.00	1.35%	0	$0.00	
	FARMINGTON BANK	2	$752,296.77	0.38%	0	$0.00	
	FBC MORTGAGE LLC DBA HOME LOANS TODAY	1	$350,000.00	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	2	$595,000.00	0.3%	0	$0.00	
	FIDELITY BANK	2	$458,700.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$734,600.00	0.37%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$189,171.23	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	27	$7,700,175.00	3.9%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$500,000.00	0.25%	0	$0.00	

	FIRST ALLIANCE CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$234,000.00	0.12%	0	$0.00	
	FIRST CENTURY BANK	1	$325,000.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,469,039.73	0.74%	0	$0.00	
	FIRST COMMUNITY BANK	1	$244,842.39	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$249,000.00	0.13%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,000.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$250,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$562,360.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$781,101.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$533,500.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	14	$3,956,172.85	2%	0	$0.00	
	FIRST INTERSTATE BANK	8	$2,031,850.00	1.03%	0	$0.00	
	FIRST LENDING	4	$1,275,185.86	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$1,662,267.50	0.84%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$240,418.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$248,000.00	0.13%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$186,400.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	7	$2,601,000.00	1.32%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$449,336.86	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$452,650.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,910,746.00	1.98%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,030,912.77	0.52%	0	$0.00	
	FIRSTBANK	1	$246,000.00	0.12%	0	$0.00	
	FIRSTRUST BANK	4	$1,417,000.00	0.72%	0	$0.00	
	FORUM CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	FULTON BANK, N.A	1	$334,000.00	0.17%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$327,086.21	0.17%	0	$0.00	
	GOOGAIN, INC	1	$262,500.00	0.13%	0	$0.00	
	GOOGAIN, INC.A CORPORATION	1	$290,000.00	0.15%	0	$0.00	
	GREAT MIDWEST BANK	1	$408,000.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$256,500.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$180,000.00	0.09%	0	$0.00	
	HAWAII NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$235,000.00	0.12%	0	$0.00	
	HOME FEDERAL BANK	1	$314,400.00	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$300,000.00	0.15%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$2,221,700.00	1.13%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$244,270.14	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$281,494.37	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP	3	$955,200.00	0.48%	0	$0.00	
	HOMETOWN BANK	1	$228,700.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC, DB ASSET MORTGAGE	1	$278,571.00	0.14%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$417,675.00	0.21%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$190,366.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,693,455.00	0.86%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$198,200.00	0.1%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$590,000.00	0.3%	0	$0.00	
	INDEPENDENT BANK	1	$308,000.00	0.16%	0	$0.00	
	INTERCITY STATE BANK	1	$216,700.00	0.11%	0	$0.00	
	JAC FINANCIAL INC	1	$573,000.00	0.29%	0	$0.00	
	JMAC LENDING, INC	3	$893,788.40	0.45%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$259,639.43	0.13%	0	$0.00	
	KELLY STEPHENS MORTGAGE INC DBA KS MORTGAGE INC	1	$204,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,313,400.00	0.67%	0	$0.00	
	LANDMARK CREDIT UNION	3	$632,000.00	0.32%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$526,990.00	0.27%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$280,000.00	0.14%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$180,700.00	0.09%	0	$0.00	
	LINN AREA CREDIT UNION	2	$381,190.09	0.19%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$295,000.00	0.15%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,027,120.00	0.52%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$300,000.00	0.15%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$227,200.00	0.12%	0	$0.00	
		1	$256,000.00	0.13%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MAROON FINANCIAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$625,500.00	0.32%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$331,000.00	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$610,697.47	0.31%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$220,400.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$340,000.00	0.17%	0	$0.00	
	MIDFIRST	1	$280,000.00	0.14%	0	$0.00	
	MIDSOUTH BANK	1	$291,000.00	0.15%	0	$0.00	
	MIDWEST BANK N.A	1	$300,000.00	0.15%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$702,151.21	0.36%	0	$0.00	
	MK LENDING CORP	1	$622,771.62	0.32%	0	$0.00	
	MLD MORTGAGE, INC	2	$582,000.00	0.29%	0	$0.00	
	MONSON SAVINGS BANK	1	$225,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$479,500.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$200,000.00	0.1%	0	$0.00	
	MORTGAGENETWORK	6	$1,718,962.39	0.87%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$372,950.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$382,750.00	0.19%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$262,500.00	0.13%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$264,000.00	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$208,000.00	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$364,500.00	0.18%	0	$0.00	
	NATIONWIDE BANK	1	$219,528.51	0.11%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$294,400.00	0.15%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$240,000.00	0.12%	0	$0.00	
	NEXBANK SSB	1	$373,347.82	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	2	$411,200.00	0.21%	0	$0.00	
	NJ LENDERS CORP	2	$528,000.00	0.27%	0	$0.00	
	NMSI INC	1	$536,648.93	0.27%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,172,050.00	0.59%	0	$0.00	
	NORTHMARK BANK	1	$400,000.00	0.2%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$216,800.00	0.11%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,379,800.00	0.7%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$270,000.00	0.14%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$209,500.00	0.11%	0	$0.00	

	OKLAHOMA CENTRAL CREDIT UNION	1	$285,000.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	3	$645,550.00	0.33%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$261,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$655,400.00	0.33%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$344,889.03	0.17%	0	$0.00	
	PALM LENDING, LLC	1	$261,841.27	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$407,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING LLC	2	$483,000.00	0.24%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$914,200.00	0.46%	0	$0.00	
	PATELCO CREDIT UNION	8	$2,682,589.53	1.36%	0	$0.00	
	PENTAGON FEDERAL C. U	8	$1,935,375.13	0.98%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$290,000.00	0.15%	0	$0.00	
	PEOPLES STATE BANK	1	$182,000.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$600,000.00	0.3%	0	$0.00	
	PIONEER BANK	1	$180,000.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$460,720.00	0.23%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$665,000.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$417,000.00	0.21%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$365,000.00	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$180,000.00	0.09%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$371,700.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$417,000.00	0.21%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$227,800.00	0.12%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	4	$962,089.13	0.49%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$199,500.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$361,000.00	0.18%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$304,422.00	0.15%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$559,900.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$1,097,000.00	0.56%	0	$0.00	

	PURDUE FEDERAL CREDIT UNION	3	$844,100.00	0.43%	0	$0.00	
	RABOBANK, N.A	2	$404,000.00	0.2%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$235,000.00	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$245,800.00	0.12%	0	$0.00	
	REDWOOD CREDIT UNION	1	$438,000.00	0.22%	0	$0.00	
	RELIANCE MORTGAGE COMPANY	1	$283,386.47	0.14%	0	$0.00	
	RENASANT BANK	1	$265,835.36	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$619,200.00	0.31%	0	$0.00	
	RIVER VALLEY BANK	1	$350,000.00	0.18%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$496,851.60	0.25%	0	$0.00	
	RONIS MORTGAGE NETWORK, INC	1	$240,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	3	$619,627.79	0.31%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$240,500.00	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$925,086.29	0.47%	0	$0.00	
	S&T BANK	1	$293,000.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$320,000.00	0.16%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,286,732.94	0.65%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$225,004.29	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$325,000.00	0.16%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$311,200.00	0.16%	0	$0.00	
	SECURITY STATE BANK	1	$274,400.00	0.14%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$187,600.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$238,400.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$601,116.49	0.3%	0	$0.00	
	SOUTH STATE BANK	1	$185,000.00	0.09%	0	$0.00	
	SOUTHEAST BANK	1	$204,000.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$216,500.00	0.11%	0	$0.00	
	STATE BANK OF NEW RICHLAND	1	$257,450.00	0.13%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$200,000.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,530,530.00	0.78%	0	$0.00	
	STEARNS LENDING INC	4	$997,000.00	0.5%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,256,583.00	0.64%	0	$0.00	
	SUMMIT FUNDING, INC	1	$407,200.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$618,883.59	0.31%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$557,289.47	0.28%	0	$0.00	
	TALMER BANK AND TRUST	1	$400,000.00	0.2%	0	$0.00	
	TD BANK, N.A	2	$537,700.00	0.27%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$201,525.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$384,110.00	0.19%	0	$0.00	
	TEXAS TRUST CREDIT UNION	1	$210,400.00	0.11%	0	$0.00	

	THE BRYN MAWR TRUST COMPANY	1	$225,000.00	0.11%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$449,000.00	0.23%	0	$0.00	
	THE COLUMBIA BANK	1	$213,000.00	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$255,000.00	0.13%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$400,500.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$220,535.77	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$257,600.00	0.13%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$270,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$279,000.00	0.14%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$681,453.96	0.35%	0	$0.00	
	TRUBANK - WEST DES MOINES, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$256,300.00	0.13%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$430,000.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$478,738.66	0.24%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	34	$9,016,177.56	4.57%	0	$0.00	
	UNITED COMMUNITY BANK	1	$250,000.00	0.13%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$289,730.68	0.15%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	3	$897,900.00	0.45%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$4,615,868.27	2.34%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$194,200.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,568,608.40	0.79%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$378,342.46	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$971,200.00	0.49%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$262,620.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,229,512.20	1.13%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$320,000.00	0.16%	0	$0.00	
	USAA DIRECT FUNDING	1	$200,000.00	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$399,200.00	0.2%	0	$0.00	

		VALLEY NATIONAL BANK	1	$345,000.00	0.17%	0	$0.00	
		VENTURA COUNTY CREDIT UNION ISAOA	1	$269,295.00	0.14%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	1	$276,882.36	0.14%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.1%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$230,000.00	0.12%	0	$0.00	
		WASHINGTON STATE BANK, A CORPORATION	1	$200,000.00	0.1%	0	$0.00	
		WEBSTER BANK, N.A	1	$217,029.89	0.11%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$195,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$214,400.00	0.11%	0	$0.00	
		WESTERN BANCORP	1	$282,500.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	6	$1,516,200.00	0.77%	0	$0.00	
		WESTMARK CREDIT UNION	1	$199,000.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$575,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	4	$1,369,000.00	0.69%	0	$0.00	
		WHITAKER BANK, INC	1	$200,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,260,465.55	0.64%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$328,000.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$592,000.00	0.35%	0	$0.00	
Total			**713**	**$197,440,927.12**	**100%**	**0**	**$0.00**	
3138WFKE5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$304,000.00	0.06%	0	$0.00	
		1ST CONSTITUTION BANK	1	$303,282.32	0.06%	0	$0.00	
		1ST UNITED BANK	1	$375,000.00	0.07%	0	$0.00	
		AAXY L.L.C	1	$227,500.00	0.05%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$657,800.00	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	10	$2,995,007.05	0.6%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$487,281.08	0.1%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$840,741.91	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UNION	3	$742,920.00	0.15%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$921,837.91	0.18%	0	$0.00	
		ALLIANCE BANK	1	$225,260.21	0.04%	0	$0.00	
		ALLIANT CREDIT UNION	2	$558,000.00	0.11%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$359,000.00	0.07%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$375,000.00	0.07%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	25	$6,031,033.02	1.2%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$229,900.00	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$610,525.01	0.12%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$351,000.00	0.07%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	14	$4,529,716.29	0.9%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$720,000.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,266,262.00	0.25%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$330,000.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$410,666.73	0.08%	0	$0.00	
	AMERIS BANK	1	$237,142.29	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$343,232.18	0.07%	0	$0.00	
	ANCHORBANK, FSB	12	$2,923,538.71	0.58%	0	$0.00	
	ARVEST BANK	2	$582,900.00	0.12%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$581,750.00	0.12%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$190,961.95	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,621,254.45	0.52%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$298,500.00	0.06%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$625,000.00	0.12%	0	$0.00	
	ATLANTIC NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	
	AUBURNBANK	1	$190,400.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$395,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$852,200.00	0.17%	0	$0.00	
	BANCFIRST	1	$195,704.79	0.04%	0	$0.00	
	BANK MIDWEST	1	$330,000.00	0.07%	0	$0.00	
	BANK MUTUAL	1	$194,300.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$197,600.00	0.04%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$369,243.03	0.07%	0	$0.00	

	BANK OF THE JAMES	1	$240,000.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$194,107.20	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$3,999,421.98	0.8%	0	$0.00	
	BANK OF WESTON	1	$292,600.00	0.06%	0	$0.00	
	BANK SNB	2	$536,000.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	9	$2,414,534.69	0.48%	0	$0.00	
	BANKERS' BANK	1	$200,000.00	0.04%	0	$0.00	
	BANKIOWA	2	$500,641.25	0.1%	0	$0.00	
	BANKNEWPORT	1	$269,000.00	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$355,601.64	0.07%	0	$0.00	
	BANKSTAR FINANCIAL	1	$208,050.00	0.04%	0	$0.00	
	BAXTER CREDIT UNION	13	$3,740,262.48	0.75%	0	$0.00	
	BAY EQUITY LLC	2	$1,042,500.00	0.21%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00	
	BAYCOAST BANK	1	$204,684.33	0.04%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$387,000.00	0.08%	0	$0.00	
	BAYWAY MORTGAGE GROUP	1	$356,200.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,524,067.43	0.5%	0	$0.00	
	BERKSHIHRE BANK	1	$400,000.00	0.08%	0	$0.00	
	BERKSHIRE BANK	2	$560,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	20	$6,527,381.71	1.3%	0	$0.00	
	BETTER MORTGAGE SOLUTIONS	1	$329,600.00	0.07%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$340,000.00	0.07%	0	$0.00	
	BLACKRIDGEBANK	1	$256,000.00	0.05%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$384,407.22	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	24	$7,091,940.32	1.42%	0	$0.00	
	BOFI FEDERAL BANK	1	$222,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$265,500.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$200,500.00	0.04%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$508,265.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	5	$1,549,500.00	0.31%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$849,500.00	0.17%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$196,110.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$2,747,319.54	0.55%	0	$0.00	
	BREMER BANK NA	1	$187,000.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$203,835.65	0.04%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION	2	$590,000.00	0.12%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$243,000.00	0.05%	0	$0.00	
	BROKER SOLUTIONS INC	1	$217,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$758,270.46	0.15%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$507,251.62	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$512,210.15	0.1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$324,479.98	0.06%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$215,000.00	0.04%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$409,000.00	0.08%	0	$0.00	
	CAPITOL BANK	1	$200,000.00	0.04%	0	$0.00	
	CAPSTAR BANK	1	$323,210.46	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	41	$12,047,980.84	2.41%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$844,331.07	0.17%	0	$0.00	
	CAROLINA BANK	1	$300,000.00	0.06%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$230,000.00	0.05%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,879,557.96	0.38%	0	$0.00	
	CB & S BANK- AL	1	$243,632.50	0.05%	0	$0.00	
	CBC NATIONAL BANK	7	$2,369,748.59	0.47%	0	$0.00	
	CBCFCU	2	$544,678.10	0.11%	0	$0.00	
	CENDERA FUNDING, INC	1	$332,800.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$220,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$212,000.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$195,698.22	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$385,250.00	0.08%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$281,445.99	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$628,000.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	2	$681,857.29	0.14%	0	$0.00	
	CHAMPION CREDIT UNION	2	$380,500.00	0.08%	0	$0.00	
	CHEAHA BANK	1	$202,500.00	0.04%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$359,457.78	0.07%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$239,400.00	0.05%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$466,100.00	0.09%	0	$0.00	

	CITIZENS NATL HENDERSON	1	$350,970.59	0.07%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$228,000.00	0.05%	0	$0.00	
	CMC FUNDING, INC	1	$351,500.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC DBA CMG FINANCIAL # 1820	1	$431,257.76	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$415,285.24	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$223,163.38	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$248,232.08	0.05%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$225,000.00	0.04%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$240,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$466,500.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$516,703.21	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$318,000.00	0.06%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$301,535.02	0.06%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$252,180.13	0.05%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$288,355.34	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$505,500.00	0.1%	0	$0.00	
	CORNERSTONE BANK	1	$208,000.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$676,130.10	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$226,900.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$1,073,060.54	0.21%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$207,722.66	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$193,450.00	0.04%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$227,648.95	0.05%	0	$0.00	
	D&H LENDING, INC	1	$219,661.27	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,397,829.50	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$188,180.00	0.04%	0	$0.00	
		1	$311,530.08	0.06%	0	$0.00	

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS						
	DEWITT BANK AND TRUST	1	$332,000.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$574,885.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,270,652.36	0.45%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$246,661.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$414,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$208,192.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,626,000.00	0.32%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	$1,927,767.14	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVAMTAGE MORTGAGE A CORPORATION	1	$299,548.15	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$1,846,650.00	0.37%	0	$0.00	
	DUPAGE CREDIT UNION	2	$655,000.00	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$209,000.00	0.04%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$206,670.20	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$515,000.00	0.1%	0	$0.00	
	EMC HOLDINGS, LLC	1	$199,698.77	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$407,385.49	0.08%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$320,816.07	0.06%	0	$0.00	
	ETHOS LENDING LLC	3	$1,268,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$365,000.00	0.07%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$360,382.38	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$416,371.94	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$417,000.00	0.08%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$284,000.00	0.06%	0	$0.00	
	F & M BANK	2	$489,553.49	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	$4,211,146.65	0.84%	0	$0.00	

	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$186,905.39	0.04%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$265,050.00	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$285,000.00	0.06%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$241,000.00	0.05%	0	$0.00	
	FARMERS STATE BANK	1	$190,511.24	0.04%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$520,000.00	0.1%	0	$0.00	
	FARMINGTON BANK	6	$1,485,285.99	0.3%	0	$0.00	
	FBC MORTGAGE, LLC	12	$3,807,745.96	0.76%	0	$0.00	
	FIDELITY BANK	1	$400,000.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	35	$10,704,142.75	2.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,660,750.00	0.33%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,127,695.50	0.23%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$401,950.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	4	$967,618.80	0.19%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST	1	$210,000.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	$2,213,881.32	0.44%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	8	$1,948,426.26	0.39%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$322,513.52	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	2	$576,600.00	0.12%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,015,650.82	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$380,000.00	0.08%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$200,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$260,720.00	0.05%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$204,250.00	0.04%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$268,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$195,698.22	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$1,726,476.65	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS AND	12	$3,053,810.73	0.61%	0	$0.00	

	LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK	1	$223,200.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$215,600.00	0.04%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$188,600.00	0.04%	0	$0.00	
	FIRST HAWAIIAN BANK	7	$2,148,700.00	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,495,500.00	0.3%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$358,800.00	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$705,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	3	$1,057,000.00	0.21%	0	$0.00	
	FIRST MIDWEST BANK	1	$325,908.39	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE ST OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$186,272.75	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$352,110.74	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$815,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY,LLC, DBA IN THE STATE OF IDAHO AS FIRST MORTGAGE COMPANY OF IDAHO, L.L.C	1	$237,292.06	0.05%	0	$0.00	
	FIRST NATIONAL BANK & TRUST OF BROKEN ARROW	1	$185,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK	1	$250,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	7	$2,345,084.38	0.47%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$198,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$258,000.00	0.05%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$189,707.46	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$1,880,381.28	0.38%	0	$0.00	
	FIRST REPUBLIC BANK	12	$4,100,004.80	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$237,000.00	0.05%	0	$0.00	
	FIRST SECURITY BANK	1	$230,400.00	0.05%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$221,650.62	0.04%	0	$0.00	
	FIRST STATE BANK	1	$315,513.46	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	6	$1,486,234.30	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$221,520.00	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,795,687.96	0.76%	0	$0.00	

	FIRST UNITED BANK	1	$416,371.94	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$229,450.00	0.05%	0	$0.00	
	FIRST WESTERN TRUST D	1	$249,900.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	16	$4,121,914.85	0.82%	0	$0.00	
	FIRSTBANK	10	$2,776,522.28	0.55%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$380,656.00	0.08%	0	$0.00	
	FIRSTRUST BANK	3	$953,300.00	0.19%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$248,719.00	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	$1,323,005.29	0.26%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,382,034.78	0.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$621,083.67	0.12%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$299,548.15	0.06%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$198,893.30	0.04%	0	$0.00	
	FULTON BANK, N.A	2	$601,400.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$622,000.00	0.12%	0	$0.00	
	GECU	2	$616,393.00	0.12%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$283,320.00	0.06%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$261,692.50	0.05%	0	$0.00	
	GEORGIA MORTGAGE SERVICES INC	1	$200,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$267,500.00	0.05%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$508,500.00	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATIONH	1	$512,000.00	0.1%	0	$0.00	
	GRAND BANK	2	$792,433.69	0.16%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$215,519.67	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$395,000.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$385,000.00	0.08%	0	$0.00	
	GREAT WESTERN	1	$399,397.54	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$838,186.15	0.17%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$215,000.00	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$688,250.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$185,314.23	0.04%	0	$0.00	

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$268,690.00	0.05%	0	$0.00	
	HARBORONE BANK	1	$202,000.00	0.04%	0	$0.00	
	HAWAII NATIONAL BANK	1	$450,000.00	0.09%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$199,900.00	0.04%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$186,718.35	0.04%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$299,548.15	0.06%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,457,613.00	0.49%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$356,250.00	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$816,077.36	0.16%	0	$0.00	
	HOME FEDERAL BANK	2	$528,200.00	0.11%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$201,600.00	0.04%	0	$0.00	
	HOME LOANS TODAY	1	$370,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$556,400.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	$7,757,512.73	1.55%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$522,000.00	0.1%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$188,558.00	0.04%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$513,746.70	0.1%	0	$0.00	
	HOMETRUST BANK	7	$1,687,671.07	0.34%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$296,000.00	0.06%	0	$0.00	
	HORIZON FEDERAL CREDIT UNION	1	$197,100.00	0.04%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$550,902.10	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$467,250.00	0.09%	0	$0.00	
	IBERIABNAK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$210,373.62	0.04%	0	$0.00	
	IBM SOUTHEAST EFCU	4	$1,029,760.03	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,327,653.02	0.27%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$203,498.00	0.04%	0	$0.00	
	ILLINI BANK	1	$189,600.00	0.04%	0	$0.00	
	INDEPENDENT BANK	1	$358,000.00	0.07%	0	$0.00	
	INTER NATIONAL BANK	1	$208,850.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$613,095.45	0.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$211,500.00	0.04%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC	1	$318,481.00	0.06%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$662,500.00	0.13%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	KBR HERITAGE FEDERAL CREDIT UNION	1	$303,542.13	0.06%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$388,292.29	0.08%	0	$0.00	
	KEYSTONE BANK	1	$315,000.00	0.06%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$270,750.00	0.05%	0	$0.00	
	KIRKPATRICK BANK	1	$193,507.00	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$295,500.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,330,759.18	0.27%	0	$0.00	
	LAKELAND BANK	1	$414,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$200,500.00	0.04%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,078,695.47	0.22%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$519,200.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	8	$1,796,040.73	0.36%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMWITHLOAN.COM	1	$326,400.00	0.07%	0	$0.00	
	LEADER BANK N.A	7	$2,427,850.00	0.48%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$266,000.00	0.05%	0	$0.00	
	LEGACY NATIONAL BANK	1	$409,867.96	0.08%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$346,048.37	0.07%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$393,781.82	0.08%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC	1	$226,458.40	0.05%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$249,606.56	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$605,800.00	0.12%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	3	$866,294.08	0.17%	0	$0.00	
	LINCOLN SAVINGS BANK	4	$1,294,867.97	0.26%	0	$0.00	
	LIVE WELL FINANCIAL, INC	5	$2,653,000.00	0.53%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,106,200.00	0.22%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$194,107.20	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	16	$4,538,618.00	0.91%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	MADISON COUNTY COMMUNITY BANK	1	$199,000.00	0.04%	0	$0.00	
	MAGNOLIA BANK, INC	2	$601,520.00	0.12%	0	$0.00	
		1	$211,500.00	0.04%	0	$0.00	

	MAINSTREETS OF TEXAS MORTGAGE						
	MANSFIELD CO-OPERATIVE BANK	1	$331,660.00	0.07%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$202,250.00	0.04%	0	$0.00	
	MARINE BANK	1	$259,528.52	0.05%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$393,399.10	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$989,150.29	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,749,500.00	0.35%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$1,575,707.17	0.31%	0	$0.00	
	MCTYGUE GROUP, INC	1	$338,000.00	0.07%	0	$0.00	
	MECHANICS SAVINGS BANK	2	$424,900.00	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$385,000.00	0.08%	0	$0.00	
	MEMBERS PLUS CREDIT UNION	2	$551,573.35	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,939,122.65	0.39%	0	$0.00	
	MERIDIAN TRUST FCU	1	$218,370.61	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$696,744.45	0.14%	0	$0.00	
	METRO BANK	1	$338,951.44	0.07%	0	$0.00	
	METRO CREDIT UNION	1	$409,382.48	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$263,227.93	0.05%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$384,435.00	0.08%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$233,910.00	0.05%	0	$0.00	
	MIDLAND STATES BANK	1	$409,500.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$297,100.94	0.06%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$192,400.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	6	$1,988,100.00	0.4%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,254,900.00	0.25%	0	$0.00	
	MONARCH BANK	1	$194,699.76	0.04%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$496,000.00	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$393,000.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$212,679.19	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	7	$1,972,624.79	0.39%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$385,392.52	0.08%	0	$0.00	
	MORTGAGENETWORK	3	$884,650.00	0.18%	0	$0.00	

	MOTOROLA EMPLOYEES CREDIT UNION	2	$686,996.84	0.14%	0	$0.00	
	MOUND CITY BANK	1	$204,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$431,315.98	0.09%	0	$0.00	
	MOVEMENT MORTGAGE	1	$239,576.48	0.05%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$396,538.51	0.08%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$339,476.51	0.07%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	6	$1,968,593.20	0.39%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$500,000.00	0.1%	0	$0.00	
	MSA MORTGAGE, LLC	1	$445,400.00	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	15	$5,973,999.53	1.19%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$416,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,423,934.94	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$222,619.00	0.04%	0	$0.00	
	NATIONWIDE BANK	3	$772,706.61	0.15%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$254,600.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$545,821.61	0.11%	0	$0.00	
	NEXBANK SSB	1	$342,000.00	0.07%	0	$0.00	
	NEXBANK SSB, A TEXAS CHARTERED BANK	1	$403,129.91	0.08%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$366,500.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,077,789.12	0.22%	0	$0.00	
	NJ LENDERS CORP	11	$4,272,200.00	0.85%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$820,000.00	0.16%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$3,723,452.06	0.74%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,457,536.00	0.49%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$195,200.00	0.04%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$351,446.03	0.07%	0	$0.00	
	ON Q FINANCIAL INC	1	$241,054.39	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,349,096.48	0.27%	0	$0.00	
	ON Q FINANCIAL,INC	1	$198,101.18	0.04%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$555,000.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$220,659.73	0.04%	0	$0.00	

	OREGONIANS FEDERAL CREDIT UNION	2	$449,672.23	0.09%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$194,710.78	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$412,000.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$310,032.34	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$611,597.66	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LCC A LIMITED LIABILITY CORPORATION	1	$290,561.71	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$210,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$517,500.00	0.1%	0	$0.00	
	PARK STERLING BANK	2	$549,623.46	0.11%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,736,900.00	0.35%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,251,657.70	0.45%	0	$0.00	
	PATELCO CREDIT UNION	9	$2,168,276.61	0.43%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	PENTAGON FEDERAL C. U	26	$6,542,434.54	1.31%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$195,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A STATE BANK	3	$773,100.00	0.15%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$201,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$335,000.00	0.07%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$361,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$414,874.19	0.08%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$210,900.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$963,483.65	0.19%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$197,750.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$723,490.09	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$398,500.00	0.08%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$367,920.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,300,000.00	0.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$504,000.00	0.1%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$1,094,236.24	0.22%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	$244,622.77	0.05%	0	$0.00	

	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$192,709.32	0.04%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,001,208.03	0.4%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$319,675.00	0.06%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$447,200.21	0.09%	0	$0.00	
	PROSPERA CREDIT UNION	1	$214,676.18	0.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	13	$4,043,946.56	0.81%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$388,000.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$444,683.71	0.09%	0	$0.00	
	PULASKI BANK	3	$665,174.27	0.13%	0	$0.00	
	PULASKI BANK HOME LENDING (WICHITA)	1	$288,804.65	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	9	$3,273,531.00	0.65%	0	$0.00	
	R BANK	1	$295,204.71	0.06%	0	$0.00	
	R P FUNDING INC	1	$276,000.00	0.06%	0	$0.00	
	RELIANCE STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	RENASANT BANK	7	$1,843,220.21	0.37%	0	$0.00	
	REPUBLIC STATE MORTGAGE OC	1	$299,448.31	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$714,080.00	0.14%	0	$0.00	
	RESMAC INC	1	$227,356.00	0.05%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$195,704.79	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$353,232.18	0.07%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPIRAL A LIMITED LIABILITY COMPANY	1	$189,000.00	0.04%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$199,500.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$299,060.00	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	3	$988,987.99	0.2%	0	$0.00	
	ROYAL CREDIT UNION	10	$2,303,571.99	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$190,150.00	0.04%	0	$0.00	
	RPM MORTGAGE, INC	1	$439,351.79	0.09%	0	$0.00	
	RUEDY & STITES ADVERTISING COMPANY	1	$208,700.00	0.04%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$398,766.38	0.08%	0	$0.00	
	S&T BANK	1	$277,000.00	0.06%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$325,508.99	0.07%	0	$0.00	
	SALAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$415,373.44	0.08%	0	$0.00	
		1	$417,000.00	0.08%	0	$0.00	

	SAN FRANCISCO FIRE CREDIT UNION						
	SANTANDER BANK, N.A	54	$17,515,483.16	3.5%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$857,429.53	0.17%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$190,500.00	0.04%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$211,920.00	0.04%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$250,000.00	0.05%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CIT	1	$256,225.00	0.05%	0	$0.00	
	SECURITY SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$195,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$326,300.00	0.07%	0	$0.00	
	SFMC, LP	1	$350,471.34	0.07%	0	$0.00	
	SHEA MORTGAGE INC	1	$413,250.00	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$1,427,345.53	0.29%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	SILVERMINE VENTURES, LLC	1	$450,636.31	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$276,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$228,000.00	0.05%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	
	SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$499,246.92	0.1%	0	$0.00	
	SOLVAY BANK	1	$317,061.00	0.06%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$192,232.50	0.04%	0	$0.00	
	SOUTH STATE BANK	4	$1,137,457.90	0.23%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE	1	$300,000.00	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$385,000.00	0.08%	0	$0.00	
	SPIRE CREDIT UNION	1	$305,100.00	0.06%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$266,400.00	0.05%	0	$0.00	
	ST.MARY'S BANK	1	$197,600.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	16	$5,233,043.74	1.05%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$335,750.00	0.07%	0	$0.00	
	STATE BANK OF DE KALB	1	$189,314.43	0.04%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$319,000.00	0.06%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$296,552.67	0.06%	0	$0.00	

	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$310,250.00	0.06%	0	$0.00	
	STATEWIDE MORTGAGE	1	$197,910.00	0.04%	0	$0.00	
	STEARNS LENDING INC	49	$15,518,784.30	3.1%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$200,583.83	0.04%	0	$0.00	
	STRATIS FINANCIAL CORPORATION	1	$396,402.06	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$294,755.38	0.06%	0	$0.00	
	SUMMIT CREDIT UNION	22	$5,098,896.12	1.02%	0	$0.00	
	SUMMIT FUNDING INC	1	$349,872.24	0.07%	0	$0.00	
	SUMMIT FUNDING, INC	1	$231,315.32	0.05%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$375,000.00	0.07%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	3	$637,236.22	0.13%	0	$0.00	
	SUPERIOR FINANCIAL SOLUTIONS	1	$192,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,080,569.18	0.42%	0	$0.00	
	TALMER BANK AND TRUST	3	$1,230,500.00	0.25%	0	$0.00	
	TD BANK, N.A	7	$2,068,111.25	0.41%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$186,400.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$2,436,955.66	0.49%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	THE BANK OF CANTON	3	$733,103.15	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	3	$637,663.73	0.13%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$320,000.00	0.06%	0	$0.00	
	THE COLUMBIA BANK	1	$401,029.00	0.08%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$546,000.00	0.11%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	5	$1,492,273.16	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$224,000.00	0.04%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$250,000.00	0.05%	0	$0.00	
	THINK MUTUAL BANK	1	$409,368.73	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$449,290.13	0.09%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$253,360.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$857,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	5	$1,449,574.17	0.29%	0	$0.00	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$404,050.00	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$199,692.07	0.04%	0	$0.00	
	TRADITION CAPITAL BANK	1	$244,880.62	0.05%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$315,524.05	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$409,382.48	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$622,000.00	0.12%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	
	TWO HARBORS FEDERAL CREDIT UNION	1	$240,000.00	0.05%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$2,567,800.00	0.51%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,360,202.36	0.27%	0	$0.00	
	UNION SAVINGS BANK	1	$415,485.47	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$1,976,942.96	0.39%	0	$0.00	
	UNITED COMMUNITY BANK	2	$373,897.00	0.07%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$436,866.92	0.09%	0	$0.00	
	UNITED VALLEY BANK	2	$625,337.19	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	23	$8,152,540.00	1.63%	0	$0.00	
	UNITY BANK	1	$206,150.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE CAMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$279,578.26	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	$2,118,599.96	0.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	$2,911,156.27	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	4	$854,568.43	0.17%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$340,000.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$186,400.00	0.04%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	14	$3,703,258.21	0.74%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	37	$9,171,620.55	1.83%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$246,836.00	0.05%	0	$0.00	
	USA DIRECT FUNDING	1	$247,000.00	0.05%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$192,000.00	0.04%	0	$0.00	

	VALLEY NATIONAL BANK	1	$237,500.00	0.05%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$336,000.00	0.07%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$641,257.43	0.13%	0	$0.00	
	VERITAS FUNDING, LLC	1	$580,000.00	0.12%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	VERTEX FINANCIAL GROUP INC	1	$414,700.00	0.08%	0	$0.00	
	VIBRANT CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	VICTORIAN FINANCE LLC	2	$480,700.00	0.1%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$254,116.68	0.05%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$210,400.00	0.04%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$272,588.82	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,882,500.00	0.38%	0	$0.00	
	WALLICK AND VOLK, INC	1	$342,000.00	0.07%	0	$0.00	
	WARD KILDUFF MORTGAGE	1	$284,570.74	0.06%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$349,461.11	0.07%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$259,962.52	0.05%	0	$0.00	
	WEBSTER BANK, N.A	1	$361,454.77	0.07%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$473,031.93	0.09%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$303,373.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$207,153.88	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	2	$490,750.00	0.1%	0	$0.00	
	WESTMARK CREDIT UNION	4	$935,445.96	0.19%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$189,301.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	3	$699,475.57	0.14%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$238,524.03	0.05%	0	$0.00	
	WHITNEY BANK	2	$808,362.22	0.16%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$250,200.00	0.05%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	6	$1,345,719.66	0.27%	0	$0.00	
	WINNPOINTE	1	$226,658.11	0.05%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	4	$1,287,308.19	0.26%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$771,030.25	0.15%	0	$0.00	
	WORKERS' CREDIT UNION	1	$248,425.00	0.05%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	5	$1,182,477.01	0.24%	0	$0.00	
	WRIGHT-PATT CREDIT UNION, INC	3	$667,431.39	0.13%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	2	$661,000.00	0.13%	0	$0.00	
		ZEAL CREDIT UNION	2	$444,279.84	0.09%	0	$0.00	
		Unavailable	1	$341,718.00	0.13%	0	$0.00	
Total			**1,687**	**$500,698,635.55**	**100%**	**0**	**$0.00**	
3138WFKF2		1ST SECURITY BANK OF WASHINGTON	1	$406,000.00	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	4	$1,110,822.91	1.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$625,000.00	0.63%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$366,000.00	0.37%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$233,619.00	0.23%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$348,150.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$407,385.49	0.41%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$649,435.00	0.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$1,007,923.15	1.01%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.22%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$229,638.03	0.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$669,000.00	0.67%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$247,410.02	0.25%	0	$0.00	
		ATLANTIS MORTGAGE CO., INC	1	$368,444.23	0.37%	0	$0.00	
		BANK MUTUAL	1	$188,410.73	0.19%	0	$0.00	
		BANK OF SAN ANTONIO	1	$416,000.00	0.42%	0	$0.00	
		BANKERS TRUST COMPANY	4	$940,929.02	0.94%	0	$0.00	
		BAXTER CREDIT UNION	2	$734,500.00	0.74%	0	$0.00	
		BEAR STATE BANK	1	$267,000.00	0.27%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,698,029.43	1.7%	0	$0.00	
		BLUELEAF LENDING LLC	1	$249,623.46	0.25%	0	$0.00	
		BLUELEAF LENDING LLC	1	$408,663.32	0.41%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$691,884.28	0.69%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$335,000.00	0.34%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$224,755.00	0.23%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$185,000.00	0.19%	0	$0.00	
			11	$3,097,793.35	3.1%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$659,200.00	0.66%	0	$0.00	
	CBC NATIONAL BANK	1	$192,800.00	0.19%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$405,000.00	0.41%	0	$0.00	
	CESSNA EMPLOYEES CREDIT UNION	1	$201,189.76	0.2%	0	$0.00	
	CHAMPION CREDIT UNION	1	$194,200.53	0.19%	0	$0.00	
	CHEAHA BANK	1	$204,684.36	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$286,000.00	0.29%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$318,400.00	0.32%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$564,348.72	0.57%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$190,712.33	0.19%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$186,918.05	0.19%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM LLC	1	$271,000.00	0.27%	0	$0.00	
	COMMUNITY STATE BANK	1	$414,000.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$293,550.00	0.29%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$198,000.00	0.2%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$676,345.00	0.68%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$199,800.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$403,000.00	0.4%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$204,085.00	0.2%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$280,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$772,500.00	0.77%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$472,800.00	0.47%	0	$0.00	
	DUPAGE CREDIT UNION	1	$293,000.00	0.29%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$198,000.00	0.2%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$613,300.00	0.61%	0	$0.00	
	EMC HOLDINGS LLC	1	$194,706.30	0.19%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$300,000.00	0.3%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$310,000.00	0.31%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$239,638.52	0.24%	0	$0.00	

	EXCHANGE BANK & TRUST CO	1	$196,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$756,422.62	0.76%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$732,000.00	0.73%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$224,653.57	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$340,000.00	0.34%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,893,676.15	1.9%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$195,700.00	0.2%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$339,780.00	0.34%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$350,000.00	0.35%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$280,000.00	0.28%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$294,555.69	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.3%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$349,302.96	0.35%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.42%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$628,485.00	0.63%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$200,000.00	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$551,686.05	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$230,000.00	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$781,150.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$315,000.00	0.32%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$470,000.00	0.47%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.42%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$400,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$810,000.00	0.81%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$499,698.77	0.5%	0	$0.00	

	FIRSTBANK	1	$340,000.00	0.34%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,400.00	0.19%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$225,500.00	0.23%	0	$0.00	
	FORUM CREDIT UNION	1	$414,000.00	0.41%	0	$0.00	
	FULTON BANK, N.A	2	$726,123.32	0.73%	0	$0.00	
	GOODMORTGAGE.COM,A CORPORATION	1	$372,000.00	0.37%	0	$0.00	
	GREAT WESTERN BANK	2	$409,699.76	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$220,335.23	0.22%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$376,000.00	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$279,200.00	0.28%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$302,100.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$1,646,941.21	1.65%	0	$0.00	
	HOMEOWNERS ADVANTAGE	1	$188,677.00	0.19%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$330,300.00	0.33%	0	$0.00	
	IBM SOUTHEAST EFCU	1	$203,942.37	0.2%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$349,350.00	0.35%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$403,364.19	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	3	$953,128.13	0.95%	0	$0.00	
	LEADER BANK N.A	3	$1,031,600.00	1.03%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$279,136.48	0.28%	0	$0.00	
	M/I FINANCIAL, LLC	1	$292,700.00	0.29%	0	$0.00	
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$250,000.00	0.25%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$312,000.00	0.31%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$426,650.00	0.43%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$274,151.90	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$507,234.87	0.51%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$417,000.00	0.42%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$560,173.53	0.56%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$1,020,388.18	1.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$348,500.00	0.35%	0	$0.00	
	MLD MORTGAGE, INC	1	$335,000.00	0.34%	0	$0.00	
		1	$416,349.51	0.42%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS						
	MORTGAGE INVESTORS GROUP	1	$200,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$195,644.88	0.2%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$186,921.76	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$190,100.35	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$309,522.70	0.31%	0	$0.00	
	MUFG UNION BANK, N.A	3	$959,700.00	0.96%	0	$0.00	
	NASSAU EDUCATORS FCU	1	$400,000.00	0.4%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$315,000.00	0.32%	0	$0.00	
	NATIONWIDE BANK	2	$584,426.54	0.59%	0	$0.00	
	NEXBANK SSB	1	$395,403.56	0.4%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$818,300.00	0.82%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$232,050.00	0.23%	0	$0.00	
	OPES ADVISORS INC	1	$336,991.67	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$290,000.00	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	PARKSIDE LENDING LLC	1	$417,000.00	0.42%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$689,313.93	0.69%	0	$0.00	
	PATELCO CREDIT UNION	2	$630,000.00	0.63%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,598,989.36	1.6%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$203,692.74	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$338,880.00	0.34%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$853,711.88	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$320,000.00	0.32%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$640,000.00	0.64%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$411,974.72	0.41%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$298,474.00	0.3%	0	$0.00	
	PROGRESS BANK & TRUST	1	$296,542.72	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,184,240.45	1.19%	0	$0.00	

	PROVIDENT CREDIT UNION	1	$207,500.00	0.21%	0	$0.00	
	PULTE MORTGAGE LLC	2	$448,831.19	0.45%	0	$0.00	
	RABOBANK, N.A	1	$417,000.00	0.42%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$238,000.00	0.24%	0	$0.00	
	RELIANCE BANK	1	$236,667.23	0.24%	0	$0.00	
	RENASANT BANK	1	$378,853.53	0.38%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	ROUND TOP STATE BANK	1	$371,439.71	0.37%	0	$0.00	
	ROYAL CREDIT UNION	1	$195,848.00	0.2%	0	$0.00	
	SALAL CREDIT UNION	1	$388,401.06	0.39%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	1	$351,000.00	0.35%	0	$0.00	
	SANTANDER BANK, N.A	11	$3,441,570.00	3.45%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$999,397.54	1%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$383,900.00	0.38%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$209,600.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$555,604.08	0.56%	0	$0.00	
	SOUTH STATE BANK	2	$691,173.15	0.69%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$656,266.00	0.66%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$184,721.36	0.18%	0	$0.00	
	STEARNS LENDING INC	14	$4,279,485.38	4.29%	0	$0.00	
	SUMMIT CREDIT UNION	2	$490,000.00	0.49%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$793,589.00	0.79%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$398,920.00	0.4%	0	$0.00	
	TD BANK, N.A	1	$311,500.00	0.31%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$192,110.22	0.19%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$397,800.00	0.4%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$257,600.00	0.26%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$199,400.00	0.2%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$242,250.00	0.24%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,239,000.00	1.24%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$204,250.00	0.2%	0	$0.00	
	UMB BANK, N.A	1	$199,692.06	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$212,800.00	0.21%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,748,750.00	1.75%	0	$0.00	
	UNITY ONE CREDIT UNION	1	$249,473.69	0.25%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,757,194.21	1.76%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$1,150,994.33	1.15%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$591,887.28	0.59%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	10	$2,298,500.01	2.3%	0	$0.00	
		VANGUARD FUNDING LLC	1	$390,000.00	0.39%	0	$0.00	
		VERIDIAN CREDIT UNION	2	$497,750.00	0.5%	0	$0.00	
		VERITAS FUNDING, LLC	1	$320,000.00	0.32%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.42%	0	$0.00	
		WEBSTER BANK, N.A	1	$216,225.00	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	
		WESTMARK CREDIT UNION	2	$498,980.54	0.5%	0	$0.00	
		WHITNEY BANK	1	$297,750.00	0.3%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$324,510.50	0.32%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$246,627.98	0.25%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$683,000.00	0.68%	0	$0.00	
Total			**340**	**$99,857,345.79**	**100%**	**0**	**$0.00**	
3138WFKG0		1ST COLONIAL COMMUNITY BANK	1	$416,357.96	0.09%	0	$0.00	
		1ST UNITED BANK	1	$265,000.00	0.06%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$252,000.00	0.06%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$336,991.67	0.07%	0	$0.00	
		AAXY L.L.C	2	$703,175.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,893,596.36	0.64%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$506,000.00	0.11%	0	$0.00	
		ACCESSBANK TEXAS	2	$628,551.86	0.14%	0	$0.00	
		ADAMS BANK & TRUST	1	$243,750.00	0.05%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,150.00	0.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$324,019.46	0.07%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$809,100.00	0.18%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$399,397.54	0.09%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	$1,040,966.23	0.23%	0	$0.00	

	ALTRA FEDERAL CREDIT UNION	1	$194,750.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$472,860.51	0.1%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,852,291.90	0.85%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	2	$606,565.82	0.13%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$713,043.23	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$259,198.17	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	24	$7,614,669.53	1.68%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$195,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$206,010.00	0.05%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$901,000.00	0.2%	0	$0.00	
	AMERICASH	1	$255,913.97	0.06%	0	$0.00	
	AMERIS BANK, A CORPOATION	1	$389,405.00	0.09%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$416,357.96	0.09%	0	$0.00	
	ANCHORBANK, FSB	11	$2,845,900.00	0.63%	0	$0.00	
	ARBOR BANK	1	$223,200.00	0.05%	0	$0.00	
	ARVEST BANK	2	$485,030.00	0.11%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$400,813.40	0.09%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$372,000.00	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$3,485,551.18	0.77%	0	$0.00	
	ASSURED MORTGAGE INC	1	$220,068.04	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$414,347.73	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$625,568.89	0.14%	0	$0.00	
	BANCFIRST	1	$370,000.00	0.08%	0	$0.00	
	BANCO SANTANDER PR	2	$565,775.35	0.12%	0	$0.00	
	BANK MUTUAL	2	$421,460.01	0.09%	0	$0.00	
	BANK OF CANTON	1	$351,500.00	0.08%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$412,000.00	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$402,500.00	0.09%	0	$0.00	
	BANK OF THE OZARKS	2	$716,094.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	$4,268,916.32	0.94%	0	$0.00	
	BANK OF WASHINGTON	1	$360,000.00	0.08%	0	$0.00	
	BANK SNB	2	$646,500.00	0.14%	0	$0.00	
	BANKERS TRUST COMPANY	10	$2,888,789.57	0.64%	0	$0.00	
	BANKERS XPRESS LLC	1	$308,047.04	0.07%	0	$0.00	

	BANKERS' BANK	1	$385,000.00	0.09%	0	$0.00	
	BANKNEWPORT	4	$1,402,028.09	0.31%	0	$0.00	
	BANKUNITED, N.A	1	$329,000.00	0.07%	0	$0.00	
	BAXTER CREDIT UNION	12	$3,526,737.80	0.78%	0	$0.00	
	BAY EQUITY LLC	2	$672,000.00	0.15%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$415,750.00	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,445.00	0.06%	0	$0.00	
	BELL STATE BANK & TRUST	9	$3,237,144.36	0.71%	0	$0.00	
	BERKSHIRE BANK	3	$830,373.10	0.18%	0	$0.00	
	BETHPAGE CREDIT UNION	1	$406,000.00	0.09%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	41	$12,905,399.14	2.85%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$340,200.00	0.08%	0	$0.00	
	BLUELEAF LENDING LLC	1	$190,000.00	0.04%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$200,000.00	0.04%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	16	$4,608,642.84	1.02%	0	$0.00	
	BOFI FEDERAL BANK	3	$762,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$356,155.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$329,891.29	0.07%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$377,424.00	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$888,962.00	0.2%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$833,357.96	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$813,520.64	0.18%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	6	$1,799,977.65	0.4%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$637,210.58	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,150,868.33	0.25%	0	$0.00	
	BREMER BANK NA	3	$804,900.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$235,237.24	0.05%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$250,000.00	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$324,700.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC	1	$417,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,077,668.25	0.24%	0	$0.00	
	BRYANT BANK	1	$282,146.16	0.06%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$396,000.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$345,000.00	0.08%	0	$0.00	
	CALIFORNIA HOME LENDINGLENOX FINANAICAL MORTGAGE CORPORATION DBA	1	$417,000.00	0.09%	0	$0.00	

	WESLNAD FINANCIAL						
	CAPSTAR BANK	1	$249,623.46	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$9,582,478.17	2.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	$1,325,660.19	0.29%	0	$0.00	
	CARROLLTON BANK	1	$417,000.00	0.09%	0	$0.00	
	CASHCALL MORTGAGE	1	$299,538.10	0.07%	0	$0.00	
	CBC NATIONAL BANK	6	$1,831,250.00	0.4%	0	$0.00	
	CBCFCU	4	$1,167,507.22	0.26%	0	$0.00	
	CENTINEL BANK OF TAOS	1	$417,000.00	0.09%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	2	$487,200.00	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$295,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	1	$276,000.00	0.06%	0	$0.00	
	CHAMPION CREDIT UNION	1	$399,384.12	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$516,527.32	0.11%	0	$0.00	
	CITIZENS BANK	1	$356,000.00	0.08%	0	$0.00	
	CITIZENS BANK OF PAGOSA SPRINGS	1	$363,000.00	0.08%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$364,384.33	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$331,299.00	0.07%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	0.09%	0	$0.00	
	CITIZENS NATL HENDERSON	2	$528,419.77	0.12%	0	$0.00	
	CITIZENS STATE BANK	1	$407,371.81	0.09%	0	$0.00	
	CITY CREDIT UNION	1	$194,558.52	0.04%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$382,189.00	0.08%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$225,700.00	0.05%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$360,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	$1,455,728.15	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$984,315.23	0.22%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$371,669.86	0.08%	0	$0.00	

	COMMONWEALTH MORTGAGE, LLC	2	$576,450.26	0.13%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$296,000.00	0.07%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$332,992.31	0.07%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$260,752.91	0.06%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$353,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$226,575.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$269,700.00	0.06%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$411,279.62	0.09%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$386,005.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,053,172.29	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$404,889.26	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$222,300.00	0.05%	0	$0.00	
	COUNTRYSIDE BANK	1	$199,692.07	0.04%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$962,589.10	0.21%	0	$0.00	
	CRESCOM BANK	1	$417,000.00	0.09%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	5	$1,644,925.89	0.36%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$290,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$253,800.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$369,430.32	0.08%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$207,100.00	0.05%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$196,703.29	0.04%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	DEW MORTGAGE,LLC	1	$399,397.54	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,351,936.38	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,666,563.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$783,313.73	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$810,124.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$258,802.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,251,500.00	0.28%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	$2,806,935.80	0.62%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$726,500.00	0.16%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$710,030.00	0.16%	0	$0.00	

	DUPACO COMMUNITY CREDIT UNION	1	$320,000.00	0.07%	0	$0.00	
	DUPAGE CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$373,500.00	0.08%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$200,497.56	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,393,480.00	0.31%	0	$0.00	
	EMC HOLDINGS LLC	1	$200,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$312,079.25	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$316,700.00	0.07%	0	$0.00	
	ETHOS LENDING LLC	2	$833,357.96	0.18%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.08%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABLLITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$408,674.80	0.09%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$382,622.84	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$604,024.87	0.13%	0	$0.00	
	EVOLVE BANK & TRUST	3	$884,200.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$2,496,343.65	0.55%	0	$0.00	
	FARMERS AND MERCHANTS OF LONG BEACH	2	$616,910.67	0.14%	0	$0.00	
	FARMERS BANK & TRUST	2	$652,700.47	0.14%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$315,000.00	0.07%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	2	$612,000.00	0.14%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,715,095.91	0.38%	0	$0.00	
	FFC MORTGAGE CORP.,A NEW YORK CORPORATION	1	$393,000.00	0.09%	0	$0.00	
	FIARWAY INDEPENDENT MORTGAGE CORPORATION	1	$392,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	32	$10,241,215.50	2.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$355,713.43	0.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,627,300.00	0.58%	0	$0.00	

	FINANCIAL FEDERAL BANK	1	$265,500.00	0.06%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,000,592.72	0.22%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$247,400.00	0.05%	0	$0.00	
	FIRST AMERICAN BANK	2	$468,092.25	0.1%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$508,510.00	0.11%	0	$0.00	
	FIRST BANK & TRUST	1	$215,500.00	0.05%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$1,068,878.71	0.24%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$480,500.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$303,000.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$385,000.00	0.09%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$190,000.00	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$887,685.00	0.2%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	3	$1,191,544.91	0.26%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$415,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,260,168.04	0.28%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$684,750.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	5	$1,650,050.00	0.36%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$696,502.10	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$2,503,081.66	0.55%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$725,040.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	4	$1,317,114.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,340,709.36	0.52%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$225,659.61	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$229,645.87	0.05%	0	$0.00	
	FIRST NATIONAL BANK	1	$340,920.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$290,850.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$303,592.06	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,570,034.85	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$300,000.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK, AMES, IOWA	1	$365,322.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A	6	$1,296,600.00	0.29%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	2	$435,050.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$330,000.00	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	3	$962,500.00	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FIRST STATE BANK	1	$193,200.00	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$1,144,000.00	0.25%	0	$0.00	
	FIRST STATE BANK OF LE CENTER (12040)	1	$248,000.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$417,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$2,904,315.61	0.64%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$328,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK	1	$320,000.00	0.07%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$946,136.00	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	18	$5,106,461.12	1.13%	0	$0.00	
	FIRSTBANK	4	$1,077,800.00	0.24%	0	$0.00	
	FIRSTRUST BANK	2	$595,000.00	0.13%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$229,154.34	0.05%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	
	FULTON BANK, N.A	4	$1,393,200.00	0.31%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$271,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$780,175.00	0.17%	0	$0.00	
	GECU	3	$894,298.70	0.2%	0	$0.00	
	GERSHMAN MORTGAGE	1	$280,000.00	0.06%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$217,000.00	0.05%	0	$0.00	
	GOLDEN PACIFIC HOME LOANS INC	1	$317,500.00	0.07%	0	$0.00	
	GOOGAIN INC. A CORPORATION	1	$322,014.26	0.07%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$196,000.00	0.04%	0	$0.00	
	GRAND SAVINGS BANK	1	$358,560.00	0.08%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$229,653.58	0.05%	0	$0.00	
	GREAT WESTERN BANK	1	$216,000.00	0.05%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$747,969.34	0.17%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	2	$585,707.46	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$288,600.00	0.06%	0	$0.00	
	HARBORONE BANK	1	$223,662.62	0.05%	0	$0.00	

	HAWAII NATIONAL BANK	2	$529,714.43	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$252,069.77	0.06%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$382,000.00	0.08%	0	$0.00	
	HERRING BANK	1	$206,788.08	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$1,011,760.55	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$272,500.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$416,357.96	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$2,012,486.00	0.44%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$358,500.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$364,800.00	0.08%	0	$0.00	
	HOMETRUST BANK	4	$1,247,654.14	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$375,000.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$664,737.36	0.15%	0	$0.00	
	I3 LENDING, INC	2	$685,767.31	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$195,000.00	0.04%	0	$0.00	
	IBM SOUTHEAST EFCU	3	$886,066.51	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$197,695.14	0.04%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$218,400.00	0.05%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$400,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$783,159.56	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$596,717.27	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$229,900.00	0.05%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$410,000.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$748,500.00	0.17%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$322,000.00	0.07%	0	$0.00	
	LAKE REGION BANK	1	$417,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	6	$1,508,760.17	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$831,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	3	$683,479.45	0.15%	0	$0.00	
	LAYTON STATE BANK	1	$298,789.24	0.07%	0	$0.00	
	LEADER BANK N.A	9	$2,930,411.00	0.65%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$227,700.00	0.05%	0	$0.00	
		1	$417,000.00	0.09%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LIBERTY BANK	1	$200,000.00	0.04%	0	$0.00	
	LIBERTY HOME MORTGAGE	1	$400,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$733,000.00	0.16%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEB	6	$1,641,366.95	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$479,900.00	0.11%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$215,000.00	0.05%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$191,960.44	0.04%	0	$0.00	
	M/I FINANCIAL, LLC	9	$2,739,458.00	0.6%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$313,950.00	0.07%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	
	MAGNA BANK	1	$417,000.00	0.09%	0	$0.00	
	MAGNOLIA BANK, INC	4	$1,171,400.00	0.26%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$252,419.24	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$256,000.00	0.06%	0	$0.00	
	MCTYGUE GROUP, INC	1	$310,731.28	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$388,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$305,600.00	0.07%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$258,875.00	0.06%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$185,713.62	0.04%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$220,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,930,347.17	0.65%	0	$0.00	
	MERIDIAN BANK	2	$826,725.15	0.18%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$232,000.00	0.05%	0	$0.00	
	METRO BANK	1	$251,620.45	0.06%	0	$0.00	
	METRO CREDIT UNION	2	$383,707.81	0.08%	0	$0.00	
	METROPOLITAN BANK	1	$344,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$236,000.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$681,600.87	0.15%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$236,250.00	0.05%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	5	$1,686,600.00	0.37%	0	$0.00	

	MLD MORTGAGE, INC	3	$1,137,800.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$416,357.96	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$380,000.00	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	9	$2,638,136.74	0.58%	0	$0.00	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$211,675.69	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$350,400.00	0.08%	0	$0.00	
	MORTGAGENETWORK	7	$2,214,768.81	0.49%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$331,200.00	0.07%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$1,166,855.69	0.26%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$416,371.94	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$200,000.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	8	$2,542,335.08	0.56%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$297,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$647,500.00	0.14%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.09%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$240,000.00	0.05%	0	$0.00	
	NATIONWIDE BANK	3	$992,899.89	0.22%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$589,000.00	0.13%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$537,750.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$413,000.00	0.09%	0	$0.00	
	NJ LENDERS CORP	11	$3,716,034.00	0.82%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$713,400.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	1	$383,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	14	$5,002,868.72	1.1%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$394,400.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	11	$3,267,372.00	0.72%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$259,000.00	0.06%	0	$0.00	
	OLD NATIONAL BANK	1	$300,800.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,830,971.47	0.4%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$370,500.00	0.08%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	1	$333,496.94	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$359,457.78	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$203,692.74	0.04%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$394,405.07	0.09%	0	$0.00	
	PARK STERLING BANK	1	$414,811.26	0.09%	0	$0.00	

	PARKSIDE LENDING LLC	15	$5,340,020.32	1.18%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$414,361.04	0.09%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	5	$1,082,970.51	0.24%	0	$0.00	
	PATELCO CREDIT UNION	12	$4,254,895.77	0.94%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$536,959.38	0.12%	0	$0.00	
	PENTAGON FEDERAL C. U	26	$7,905,762.59	1.75%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$300,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$416,371.93	0.09%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$350,000.00	0.08%	0	$0.00	
	PEOPLES EXCHANGE BANK K	1	$384,500.00	0.08%	0	$0.00	
	PEOPLES HOME EQUITY	2	$825,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$417,000.00	0.09%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$202,400.00	0.04%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$293,927.00	0.06%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,694,461.76	0.37%	0	$0.00	
	PINNACLE MORTGAGE FUNDING LLC	1	$310,182.11	0.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$408,840.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	2	$749,725.22	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$878,600.00	0.19%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,435,591.37	0.32%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$753,500.00	0.17%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$282,763.96	0.06%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$625,350.00	0.14%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	PRIMEBANK	1	$331,988.06	0.07%	0	$0.00	
	PROGRESS BANK & TRUST	2	$602,507.89	0.13%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$3,318,081.04	0.73%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$663,000.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$326,688.00	0.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$538,400.00	0.12%	0	$0.00	
	PULASKI BANK HOME LENDING	2	$473,615.92	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,875,700.63	0.86%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$281,250.00	0.06%	0	$0.00	
	R P FUNDING INC	1	$296,000.00	0.07%	0	$0.00	
		3	$789,721.12	0.17%	0	$0.00	

	REDSTONE FEDERAL CREDIT UNION						
	REGENCY MORTGAGE CORP	2	$652,400.00	0.14%	0	$0.00	
	RENASANT BANK	4	$1,308,610.78	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$654,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$207,686.72	0.05%	0	$0.00	
	RIVER VALLEY BANK	1	$392,000.00	0.09%	0	$0.00	
	RLM MORTGAGE LLC	1	$250,990.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	5	$1,644,178.00	0.36%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$417,000.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	7	$1,687,056.51	0.37%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$260,000.00	0.06%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$370,000.00	0.08%	0	$0.00	
	RSNB BANK, A CORPORATION	2	$461,181.21	0.1%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$364,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$191,855.60	0.04%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$235,266.60	0.05%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$643,649.29	0.14%	0	$0.00	
	SANTANDER BANK, N.A	51	$14,920,360.66	3.29%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$199,692.07	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$551,000.00	0.12%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,228,853.77	0.27%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$283,300.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$630,988.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$1,046,500.00	0.23%	0	$0.00	
	SOLVAY BANK	1	$294,700.00	0.07%	0	$0.00	
	SOUTH STATE BANK	1	$254,400.00	0.06%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$319,710.00	0.07%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$323,000.00	0.07%	0	$0.00	
	SPIRE CREDIT UNION	1	$214,700.00	0.05%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$417,050.00	0.09%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$300,000.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	10	$3,694,575.28	0.82%	0	$0.00	
	STATE BANK OF COUNTRYSIDE	1	$416,357.96	0.09%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$645,426.42	0.14%	0	$0.00	

	STEARNS LENDING INC	53	$16,462,793.55	3.64%	0	$0.00	
	STIFEL BANK AND TRUST	1	$283,410.00	0.06%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$277,400.00	0.06%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	8	$2,111,851.11	0.47%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	3	$968,000.00	0.21%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$195,704.79	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,417,949.56	0.31%	0	$0.00	
	TALMER BANK AND TRUST	2	$760,000.00	0.17%	0	$0.00	
	TD BANK, N.A	3	$849,450.00	0.19%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY	1	$374,209.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$1,522,042.61	0.34%	0	$0.00	
	THE BANK OF CANTON	1	$411,458.62	0.09%	0	$0.00	
	THE BLANCO NATIONAL BANK	1	$310,000.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$416,357.96	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	12	$3,413,553.00	0.75%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$416,357.96	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$753,363.61	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	1	$304,000.00	0.07%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$380,000.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	7	$2,036,957.57	0.45%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$198,800.00	0.04%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$200,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$243,000.00	0.05%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$335,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$221,441.68	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$904,000.00	0.2%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$559,538.10	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$416,292.07	0.09%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	4	$1,003,326.57	0.22%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$190,885.72	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$764,401.00	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	3	$1,025,400.00	0.23%	0	$0.00	

	TWO RIVERS BANK AND TRUST	1	$385,000.00	0.09%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$388,480.00	0.09%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$275,000.00	0.06%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$290,167.30	0.06%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$1,058,000.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$1,639,492.73	0.36%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$272,800.00	0.06%	0	$0.00	
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$268,000.00	0.06%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$251,500.00	0.06%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$344,130.90	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	2	$404,577.54	0.09%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$417,000.00	0.09%	0	$0.00	
	UNITED VALLEY BANK	1	$199,200.84	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	16	$5,208,614.76	1.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$808,743.31	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	$5,291,498.08	1.17%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	8	$2,340,453.13	0.52%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$315,350.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$2,239,146.88	0.49%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	26	$6,383,808.77	1.41%	0	$0.00	
	USA DIRECT FUNDING	1	$417,000.00	0.09%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$360,000.00	0.08%	0	$0.00	
	VANGUARD FUNDING LLC	1	$396,750.00	0.09%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	VERTEX FINANCIAL GROUP INC	1	$352,500.00	0.08%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$385,000.00	0.09%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	1	$234,288.72	0.05%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$752,884.12	0.17%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,054,500.00	0.23%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$942,300.00	0.21%	0	$0.00	
		WEST GATE BANK	1	$285,000.00	0.06%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$469,716.34	0.1%	0	$0.00	
		WESTERN BANCORP	1	$307,500.00	0.07%	0	$0.00	
		WESTERRA CREDIT UNION	7	$2,061,150.00	0.46%	0	$0.00	
		WESTMARK CREDIT UNION	3	$705,965.07	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$189,713.83	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$470,646.05	0.1%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	
		WHITAKER BANK, INC	2	$594,000.00	0.13%	0	$0.00	
		WHITNEY BANK	1	$394,891.00	0.09%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	3	$631,521.83	0.14%	0	$0.00	
		WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO. N.A	1	$415,373.44	0.09%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	7	$2,426,212.61	0.54%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$399,397.54	0.09%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$320,000.00	0.07%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	7	$1,832,547.22	0.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,418,316.04	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,446,500.00	0.54%	0	$0.00	
		ZEAL CREDIT UNION	3	$626,272.42	0.22%	0	$0.00	
Total			**1,477**	**$452,893,486.37**	**100%**	**0**	**$0.00**	
3138WFKH8		ACG FUNDING INC	3	$868,479.26	0.16%	0	$0.00	
		ALLIED LENDING GROUP, INC	1	$412,000.00	0.07%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$256,000.00	0.05%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$326,772.23	0.06%	0	$0.00	
		BEST CAPITAL FUNDING	1	$398,000.00	0.07%	0	$0.00	
		BJV FINANCIAL SERVICES INC., MOUNT PROSPECT, IL BRANCH	1	$336,703.23	0.06%	0	$0.00	
		BRIDGELOCK CAPITAL	1	$213,750.00	0.04%	0	$0.00	

	BROKER SOLUTIONS INC	17	$5,513,239.84	0.99%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	75	$24,617,685.80	4.42%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	89	$28,861,674.21	5.18%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	65	$21,959,536.40	3.94%	0	$0.00	
	CASHCALL MORTGAGE	243	$81,290,039.96	14.6%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$416,425.48	0.07%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$279,461.38	0.05%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$628,488.86	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	5	$1,498,400.00	0.27%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$417,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	8	$2,755,858.16	0.49%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$404,000.00	0.07%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION - JOSEPH MASTROGIOVANNI	1	$417,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	5	$1,451,750.00	0.26%	0	$0.00	
	HONOLULU HOMELOANS INC	1	$448,000.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$619,550.00	0.11%	0	$0.00	
	HOUSE OF FINANCE INC	1	$280,000.00	0.05%	0	$0.00	
	HOUSE OF FINANCE, INC	8	$3,593,000.00	0.65%	0	$0.00	
	HOUSE OF FINANCE., INC	1	$473,718.01	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$625,898.37	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	109	$40,533,249.81	7.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$292,800.00	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	72	$25,499,191.12	4.58%	0	$0.00	
	LIBERTY HOME MORTGAGE CORP	1	$281,200.00	0.05%	0	$0.00	
	MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE	1	$320,300.00	0.06%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	4	$1,337,982.00	0.24%	0	$0.00	
	MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	$416,250.00	0.07%	0	$0.00	
	O A MORTGAGE SERVICES	5	$1,567,836.68	0.28%	0	$0.00	
	OPES ADVISORS, INC	14	$4,889,430.77	0.88%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$257,600.00	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,800.00	0.06%	0	$0.00	

		PARKSIDE LENDING LLC	126	$43,432,702.79	7.8%	0	$0.00	
		PARKSIDE LENDING, LLC	5	$1,746,405.90	0.31%	0	$0.00	
		PARLAY MORTGAGE & PROPERTY, INC	3	$968,595.00	0.17%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	226	$72,941,724.38	13.1%	0	$0.00	
		PMAC LENDING SERVICES, INC	248	$83,284,959.77	14.95%	0	$0.00	
		PRIMARY PARTNERS	3	$1,041,000.00	0.19%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$263,150.00	0.05%	0	$0.00	
		PRIORITY MORTGAGE FUNDING, INC	5	$1,678,300.00	0.3%	0	$0.00	
		RENAISSANCE LENDERS INC	1	$319,200.00	0.06%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$295,592.19	0.05%	0	$0.00	
		RESIDENTIAL ACCEPTANCE CORPORATION	1	$301,500.00	0.05%	0	$0.00	
		RPM MORTGAGE, INC	86	$28,114,119.81	5.05%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	17	$5,830,911.04	1.05%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE LLC	1	$295,200.00	0.05%	0	$0.00	
		ST FIN CORP, A CALIFORNIA CORPORATION	2	$632,451.85	0.11%	0	$0.00	
		STANDARD HOME LENDING INC	1	$348,000.00	0.06%	0	$0.00	
		STERLING FINANCIAL INC	1	$208,724.78	0.04%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$245,500.00	0.04%	0	$0.00	
		TALMER BANK AND TRUST	58	$20,315,955.89	3.65%	0	$0.00	
		TANDEM MORTGAGE INC	1	$356,000.00	0.06%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$242,000.00	0.04%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$272,500.00	0.05%	0	$0.00	
		THE TURNKEY FOUNDATION INC	1	$289,100.00	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$358,000.00	0.06%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	7	$2,560,183.07	0.46%	0	$0.00	
		VICTORIA FINANCE LLC	1	$360,000.00	0.06%	0	$0.00	
		VICTORIA FINANCIAL CORP	2	$722,750.00	0.13%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$223,250.00	0.04%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$412,000.00	0.07%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	94	$30,418,701.59	5.46%	0	$0.00	
		WINNPOINTE	2	$526,000.00	0.09%	0	$0.00	
		WINNPOINTE CORPORATION	10	$2,619,258.75	0.47%	0	$0.00	
		WOLFE FINANCIAL INC	1	$218,800.00	0.09%	0	$0.00	
Total			**1,659**	**$556,933,608.38**	**100%**	**0**	**$0.00**	

3138WFKJ4		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$373,500.00	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$394,400.00	0.01%	0	$0.00	
		1ST FINANCIAL, INC., A CORPORATION	1	$308,000.00	0.01%	0	$0.00	
		1ST LIBERTY, A DIVISION OF SUNWEST MORTGAGE COMPANY	2	$948,475.33	0.03%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	3	$871,142.59	0.03%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	19	$6,546,004.95	0.21%	0	$0.00	
		1ST SELECT LENDING COMPANY	1	$375,000.00	0.01%	0	$0.00	
		1ST UNITED BANK	1	$212,000.00	0.01%	0	$0.00	
		1ST UNITED SERVICES CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$201,900.00	0.01%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	6	$1,706,400.00	0.05%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$381,973.02	0.01%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	259	$79,583,410.20	2.53%	0	$0.00	
		ACC GROUP INC	1	$466,379.21	0.01%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	2	$527,065.00	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	9	$2,498,201.98	0.08%	0	$0.00	
		ACCURATE MORTGAGE GROUP	1	$342,000.00	0.01%	0	$0.00	
		ACG FUNDING INC	3	$1,219,393.79	0.04%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	4	$976,733.67	0.03%	0	$0.00	
		ADAMS BANK & TRUST	1	$275,000.00	0.01%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	$1,133,811.76	0.04%	0	$0.00	
		ADVANCED MORTGAGE & INVESTMENT COMPANY, INC	1	$281,600.00	0.01%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$300,000.00	0.01%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$268,000.00	0.01%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$350,000.00	0.01%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$237,500.00	0.01%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	1	$507,315.71	0.02%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$236,174.17	0.01%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$240,000.00	0.01%	0	$0.00	
			1	$203,603.00	0.01%	0	$0.00	

	AFFINITY PLUS FEDERAL CREDIT UNION						
	AFFORDABLE LENDING GROUP LLC	1	$245,000.00	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	5	$1,865,621.00	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORRPOATION	1	$417,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA COPRORATION	1	$369,600.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,146,724.15	0.04%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	8	$2,608,311.66	0.08%	0	$0.00	
	ALDERUS FUNDING AND INVESTMENTS INC	1	$319,900.00	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$513,900.00	0.02%	0	$0.00	
	ALIGN CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	
	ALL ESTATE FINANCIAL INC	1	$413,000.00	0.01%	0	$0.00	
	ALL FIRST MORTGAGE SERVICES INC	1	$292,500.00	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	10	$3,007,973.19	0.1%	0	$0.00	
	ALL WESTERN MORTGAGE, INC. - COR	1	$239,676.72	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOUCES LLC A LIMITED LIABILITY COMPANY	1	$233,510.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES	1	$408,750.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$621,500.00	0.02%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$249,480.00	0.01%	0	$0.00	
	ALLIANT CREDIT UNION	1	$226,400.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$237,915.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	1	$395,750.00	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$314,000.00	0.01%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$204,250.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	3	$837,401.00	0.03%	0	$0.00	
	ALPINE BANK & TRUST CO	3	$848,050.00	0.03%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	8	$1,979,700.00	0.06%	0	$0.00	
	AMALGAMATED BANK OF CHICAGO	1	$321,111.16	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$727,081.75	0.02%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$3,642,478.17	0.12%	0	$0.00	

	AMERICAN BANK	1	$387,479.31	0.01%	0	$0.00	
	AMERICAN BANK CENTER	3	$1,143,000.00	0.04%	0	$0.00	
	AMERICAN BANK OF OKLAHOMA	1	$312,000.00	0.01%	0	$0.00	
	AMERICAN BANK, N.A	1	$205,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,590,250.00	0.05%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	4	$1,371,900.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$378,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$289,600.45	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. - C	3	$744,331.72	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	8	$2,581,120.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	6	$1,368,751.57	0.04%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	1	$245,500.00	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE	1	$234,667.23	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	37	$12,255,771.76	0.39%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	43	$13,828,356.13	0.44%	0	$0.00	
	AMERICAN PACIFIC	1	$616,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE	2	$736,000.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIN	1	$591,165.87	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	$2,734,191.55	0.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$316,800.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$468,395.51	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$456,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	128	$42,660,290.04	1.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA AMERICAN PACIFIC MORTGAGE	1	$517,500.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MTG CORP DBA PETALUMA HOME LOANS	1	$295,000.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	16	$6,502,650.00	0.21%	0	$0.00	

	AMERICANWEST BANK	1	$232,327.19	0.01%	0	$0.00	
	AMERICASH	1	$295,000.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	1	$351,500.00	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	1	$572,415.58	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	20	$5,414,610.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$417,000.00	0.01%	0	$0.00	
	AMERIHOME FINANCIAL, LLC	3	$1,099,379.60	0.03%	0	$0.00	
	AMERIHOME LENDING INC	1	$415,800.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$414,000.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	13	$3,708,925.00	0.12%	0	$0.00	
	AMERIS BANK	1	$256,130.43	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	AMERIS BANK, A CORPORATION	5	$1,398,336.15	0.04%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$234,304.31	0.01%	0	$0.00	
	ANCHORBANK, FSB	3	$882,480.00	0.03%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$446,000.00	0.01%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$824,100.00	0.03%	0	$0.00	
	ANZ GUAM, INC	1	$201,734.35	0.01%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	2	$631,125.00	0.02%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$255,000.00	0.01%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$2,106,900.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	12	$3,318,162.00	0.11%	0	$0.00	
	ARTISANS' BANK - COR	1	$301,500.00	0.01%	0	$0.00	
	ARVEST BANK	23	$6,062,068.00	0.19%	0	$0.00	
	ARVEST MORTGAGE COMPANY	15	$4,548,218.08	0.14%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$235,600.00	0.01%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	$6,379,948.76	0.2%	0	$0.00	
	ASSOCIATED CREDIT UNION	5	$1,376,700.00	0.04%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	8	$2,327,118.08	0.07%	0	$0.00	
	ASSURED CAPITAL FUNDING, INC	1	$220,000.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$2,100,325.49	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$275,250.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$328,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC; A CORPORATION	3	$944,277.08	0.03%	0	$0.00	
	ATLANTIC PACIFIC MORTAGE	1	$344,000.00	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00	

	AUBURNBANK	3	$767,300.00	0.02%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	AXIA FAINANCIAL, LLC	1	$208,000.00	0.01%	0	$0.00	
	AXIA FINANCIAL, LLC	28	$9,202,353.00	0.29%	0	$0.00	
	BADGER BANK	2	$555,920.00	0.02%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$379,050.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, DBA BANC HOME LOANS	1	$376,000.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	103	$34,098,670.53	1.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA BANC HOME LOANS	1	$520,950.00	0.02%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	2	$706,081.53	0.02%	0	$0.00	
	BANCFIRST	4	$1,395,000.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	2	$432,250.00	0.01%	0	$0.00	
	BANK INDEPENDENT	1	$417,000.00	0.01%	0	$0.00	
	BANK IOWA	1	$260,000.00	0.01%	0	$0.00	
	BANK MUTUAL	8	$2,189,450.00	0.07%	0	$0.00	
	BANK OF CANTON	1	$348,300.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	9	$2,796,911.48	0.09%	0	$0.00	
	BANK OF DEERFIELD	1	$308,750.00	0.01%	0	$0.00	
	BANK OF ENGLAND	16	$4,908,796.40	0.16%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$240,000.00	0.01%	0	$0.00	
	BANK OF HAWAII	7	$2,554,434.70	0.08%	0	$0.00	
	BANK OF LANCASTER	3	$836,000.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$205,400.00	0.01%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	7	$2,098,700.00	0.07%	0	$0.00	
	BANK OF OAK RIDGE	2	$501,000.00	0.02%	0	$0.00	
	BANK OF QUINCY	1	$296,910.00	0.01%	0	$0.00	
	BANK OF SPRINGFIELD	6	$1,722,685.00	0.05%	0	$0.00	
	BANK OF ST ELIZABETH	1	$220,000.00	0.01%	0	$0.00	
	BANK OF SULLIVAN	1	$324,000.00	0.01%	0	$0.00	
	BANK OF THE CASCADES	4	$1,176,701.32	0.04%	0	$0.00	
	BANK OF THE JAMES	1	$226,883.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$323,000.00	0.01%	0	$0.00	
	BANK OF THE ROCKIES, N.A	1	$276,000.00	0.01%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,626,441.09	0.15%	0	$0.00	
	BANK SNB	3	$860,100.00	0.03%	0	$0.00	
		3	$913,092.00	0.03%	0	$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION						
	BANKERS TRUST COMPANY	1	$280,250.00	0.01%	0	$0.00	
	BANKERS XPRESS LLC	2	$813,018.85	0.03%	0	$0.00	
	BANKERS XPRESS, LLC	1	$399,461.19	0.01%	0	$0.00	
	BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,640.42	0.01%	0	$0.00	
	BANKERS' BANK	3	$867,000.00	0.03%	0	$0.00	
	BANKFINANCIAL,F.S.B	1	$204,250.00	0.01%	0	$0.00	
	BANKNEWPORT	5	$1,800,600.00	0.06%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	13	$4,177,547.50	0.13%	0	$0.00	
	BANKWEST	1	$222,205.00	0.01%	0	$0.00	
	BANKWEST OF KANSAS	1	$333,000.00	0.01%	0	$0.00	
	BANNER BANK	22	$6,145,265.00	0.2%	0	$0.00	
	BARR GROUP, INC	1	$330,000.00	0.01%	0	$0.00	
	BAXTER CREDIT UNION	22	$6,178,278.57	0.2%	0	$0.00	
	BAY EQUITY LLC	85	$27,802,608.58	0.88%	0	$0.00	
	BAY EQUTIY LLC	2	$556,500.00	0.02%	0	$0.00	
	BAY FEDERAL CREDIT UNION	6	$2,628,000.00	0.08%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$2,156,420.00	0.07%	0	$0.00	
	BEAR MORTGAGE INC	1	$296,940.33	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	45	$13,517,411.00	0.43%	0	$0.00	
	BELMONT SAVINGS BANK	2	$718,000.00	0.02%	0	$0.00	
	BENCHMARK COMMUNITY BANK	5	$1,371,921.94	0.04%	0	$0.00	
	BERKSHIRE BANK	18	$5,558,810.00	0.18%	0	$0.00	
	BETTER BANKS	2	$746,608.39	0.02%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	8	$2,421,762.62	0.08%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$350,000.00	0.01%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$275,000.00	0.01%	0	$0.00	
	BLACKHAWK BANK	3	$789,200.00	0.03%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$202,000.00	0.01%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$286,410.03	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$224,000.00	0.01%	0	$0.00	
	BLUE CHIP FEDERAL CREDIT UNION	1	$223,150.00	0.01%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$465,500.00	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	3	$1,824,150.00	0.06%	0	$0.00	
	BLURLEAF LENDING LLC	1	$349,484.38	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$335,200.00	0.01%	0	$0.00	
	BM REAL ESTATE SERVICES,INC	1	$250,630.22	0.01%	0	$0.00	

	BNC NATIONAL BANK - COR	1	$300,000.00	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	24	$6,649,554.01	0.21%	0	$0.00	
	BOFI FEDERAL BANK	24	$7,452,124.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$278,400.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$332,000.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$608,617.18	0.02%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	4	$1,074,015.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,499,255.00	0.05%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	$806,563.00	0.03%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$417,000.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$379,500.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$333,243.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	3	$1,071,500.00	0.03%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,585,110.00	0.05%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	10	$2,864,321.00	0.09%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$296,000.00	0.01%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	2	$516,000.00	0.02%	0	$0.00	
	BOURNS EFCU	1	$297,500.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$257,238.60	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	16	$5,362,776.44	0.17%	0	$0.00	
	BREMER BANK NA	18	$5,532,986.15	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	3	$980,800.00	0.03%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	3	$885,460.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	16	$5,619,757.32	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	2	$949,600.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,680,092.25	0.05%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$2,076,049.43	0.07%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$1,061,600.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	4	$1,214,219.00	0.04%	0	$0.00	
		1	$300,000.00	0.01%	0	$0.00	

	BUCKHEAD MORTGAGE ASSOCIATES, INC						
	BUD WEBER MORTGAGES LLC	1	$288,915.00	0.01%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	BUSINESS FIRST BANK	1	$417,000.00	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIIRGINIA CORPORATION	1	$327,308.51	0.01%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	4	$987,830.00	0.03%	0	$0.00	
	C2 FINANCIAL CORPORATION	6	$2,132,000.00	0.07%	0	$0.00	
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$352,790.96	0.01%	0	$0.00	
	CA LENDING, INC. - COR	1	$506,301.49	0.02%	0	$0.00	
	CABRILLO MORTGAGE	1	$592,360.36	0.02%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	3	$1,022,000.00	0.03%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVIC, A CALIFORNIA	1	$318,750.00	0.01%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES, A CALIFORNIA CORPORATION	1	$299,595.89	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	5	$1,994,700.00	0.06%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$323,509.27	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	5	$1,183,900.51	0.04%	0	$0.00	
	CAPITAL M LENDING LLC	1	$235,674.85	0.01%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$600,000.00	0.02%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$324,000.00	0.01%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	1	$325,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	75	$23,036,064.15	0.73%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$864,000.00	0.03%	0	$0.00	
	CAROLINA BANK	2	$442,154.20	0.01%	0	$0.00	
	CARROLLTON BANK	3	$1,047,466.26	0.03%	0	$0.00	
	CASHCALL MORTGAGE	9	$4,271,900.00	0.14%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	22	$7,018,303.20	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$720,006.66	0.02%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	8	$3,160,463.00	0.1%	0	$0.00	
	CATALYST MORTGAGE	1	$339,542.01	0.01%	0	$0.00	
	CBC NATIONAL BANK	10	$3,152,351.97	0.1%	0	$0.00	
	CBCFCU	1	$312,000.00	0.01%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	2	$813,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING, LLC	4	$1,026,565.43	0.03%	0	$0.00	
	CENTRAL BANK	1	$272,000.00	0.01%	0	$0.00	

	CENTRAL BANK ILLINOIS	1	$299,586.68	0.01%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$247,380.00	0.01%	0	$0.00	
	CENTRAL BANK OF BRANSON	1	$258,400.00	0.01%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$213,000.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	16	$4,497,970.58	0.14%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	2	$477,900.00	0.02%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$208,256.15	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$230,800.00	0.01%	0	$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$291,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$320,000.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,494,650.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$673,500.00	0.02%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$225,000.00	0.01%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$264,000.00	0.01%	0	$0.00	
	CENTRAL TRUST BANK	4	$1,238,147.73	0.04%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$497,565.00	0.02%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	6	$1,297,100.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	36	$10,971,226.25	0.35%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	1	$254,640.70	0.01%	0	$0.00	
	CHARLES RIVER BANK	1	$228,800.00	0.01%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$226,000.00	0.01%	0	$0.00	
	CHARTERBANK	2	$555,600.00	0.02%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$239,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	2	$497,750.00	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	138	$44,559,172.49	1.41%	0	$0.00	
	CHOICE BANK	1	$213,750.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$285,000.00	0.01%	0	$0.00	
	CITIZENS BANK & TRUST	1	$227,200.00	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	3	$778,279.30	0.02%	0	$0.00	
	CITIZENS BANK OF ROGERSVILLE	1	$261,600.00	0.01%	0	$0.00	
	CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION	1	$262,919.95	0.01%	0	$0.00	
	CITIZENS COMMERCE NATIONAL BANK	1	$275,598.22	0.01%	0	$0.00	

	CITIZENS DEPOSIT BANK & TRUST INC	1	$258,400.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$200,000.00	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	$528,200.00	0.02%	0	$0.00	
	CITY & COUNTY CREDIT UNION	2	$447,400.00	0.01%	0	$0.00	
	CITY LENDING INC	1	$260,000.00	0.01%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	4	$1,028,346.57	0.03%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$356,250.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS	1	$244,198.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,308,510.21	0.04%	0	$0.00	
	CIVIS MORTGAGE	1	$256,000.00	0.01%	0	$0.00	
	CIVISTA BANK	1	$208,000.00	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	2	$608,025.00	0.02%	0	$0.00	
	CLINTON SAVINGS BANK	2	$513,650.00	0.02%	0	$0.00	
	CMC FUNDING, INC	14	$4,157,941.00	0.13%	0	$0.00	
	CMG MORTGAGE INC	7	$2,086,290.00	0.07%	0	$0.00	
	CMG MORTGAGE INC #535	2	$1,085,500.00	0.03%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL	1	$501,000.00	0.02%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$504,000.00	0.02%	0	$0.00	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	2	$1,089,164.32	0.03%	0	$0.00	
	CMG MORTGAGE, INC	7	$2,376,210.40	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #253	1	$417,000.00	0.01%	0	$0.00	
	CMG MORTGAGE, INC. #254	5	$2,326,800.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	11	$3,445,384.07	0.11%	0	$0.00	
	COFFEE COUNTY BANK	1	$207,000.00	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$747,948.14	0.02%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$762,500.00	0.02%	0	$0.00	
	COLUMBIA CREDIT UNION	7	$2,019,750.00	0.06%	0	$0.00	
	COLUMBIA STATE BANK	1	$230,850.00	0.01%	0	$0.00	
	COMMERCE BANK	2	$714,900.00	0.02%	0	$0.00	
	COMMERCE HOME MORTGAGE	12	$3,834,947.76	0.12%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	10	$3,856,362.57	0.12%	0	$0.00	
	COMMERCE STATE BANK	4	$1,050,824.45	0.03%	0	$0.00	

	COMMERCE UNION BANK	1	$276,060.48	0.01%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	6	$1,717,175.24	0.05%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$365,750.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK	1	$232,500.00	0.01%	0	$0.00	
	COMMUNITY FIRST BANK AND TRUST	1	$276,000.00	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION - CO	1	$251,562.94	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$707,282.92	0.02%	0	$0.00	
	COMMUNITY TRUST BANK	7	$2,245,938.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	5	$1,529,194.00	0.05%	0	$0.00	
	COMMUNTIIY CREDIT UNION OF LYNN	1	$235,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	2	$673,148.94	0.02%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	1	$386,854.94	0.01%	0	$0.00	
	CONSOLIDATED FUNDING CORP	2	$510,625.00	0.02%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$513,600.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$284,050.00	0.01%	0	$0.00	
	COORS CREDIT UNION	3	$810,000.00	0.03%	0	$0.00	
	CORAL LENDING GROUP, INC	1	$360,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	109	$33,927,885.46	1.08%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$416,412.45	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,211,075.00	0.04%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$814,000.00	0.03%	0	$0.00	
	COULEE BANK	1	$233,000.00	0.01%	0	$0.00	
	COUNTY BANK	1	$315,000.00	0.01%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$416,000.00	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	5	$1,816,756.00	0.06%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$252,186.12	0.01%	0	$0.00	
	CREDIT UNION OF COLORADO	10	$2,859,450.00	0.09%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$250,000.00	0.01%	0	$0.00	
	CREDIT UNION WEST	3	$775,900.00	0.02%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	9	$2,420,880.00	0.08%	0	$0.00	
	CRESCOM BANK	2	$687,500.00	0.02%	0	$0.00	

	CRESTLINE FUNDING CORP. A CORPORATION	1	$522,246.45	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	$3,920,998.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	4	$1,091,000.00	0.03%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$416,412.45	0.01%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$216,000.00	0.01%	0	$0.00	
	CUMD	4	$982,650.00	0.03%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$540,250.00	0.02%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$232,000.00	0.01%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$291,600.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	7	$2,215,250.59	0.07%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$441,000.00	0.01%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$389,000.00	0.01%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$253,600.00	0.01%	0	$0.00	
	DEERWOOD BANK	1	$261,250.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$619,433.32	0.02%	0	$0.00	
	DEMOTTE STATE BANK	2	$475,400.00	0.02%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$447,000.00	0.01%	0	$0.00	
	DENMARK STATE BANK	1	$320,900.00	0.01%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$349,520.00	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$3,721,410.00	0.12%	0	$0.00	
	DFCU FINANCIAL	2	$501,650.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	$2,279,014.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,183,442.74	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	49	$15,747,992.76	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	15	$3,788,889.92	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	21	$7,446,977.77	0.24%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$374,250.00	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	2	$680,500.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS., LLC	1	$280,000.00	0.01%	0	$0.00	
	DILLON CREDIT UNION ND	1	$242,250.00	0.01%	0	$0.00	
	DIME BANK	1	$266,000.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$647,178.03	0.02%	0	$0.00	

	DIRECT MORTGAGE LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$375,000.00	0.01%	0	$0.00	
	DIRECT MORTGAGE, CORP	3	$1,011,900.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE	1	$324,750.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	7	$2,276,253.19	0.07%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGEN CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$310,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., A N OREGON CORPOERTION	1	$219,623.76	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	5	$1,846,650.00	0.06%	0	$0.00	
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$328,320.00	0.01%	0	$0.00	
	DIRECTOS MORTGAGE, INC., AN AREGON CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	66	$20,060,371.54	0.64%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$626,593.75	0.02%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$295,200.00	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$346,282.92	0.01%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	15	$4,695,060.88	0.15%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTAGE A CORPORATION	1	$255,622.86	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANATGAE MORTGAGE,A CORPORATION	1	$236,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE , A CORPORATION	1	$252,000.00	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$325,600.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$269,325.00	0.01%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	

	DUPAGE CREDIT UNION	2	$549,000.00	0.02%	0	$0.00	
	DYJERO CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	DYNAMIC MORTGAGE CONCEPTS, INC	1	$415,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	9	$2,708,477.29	0.09%	0	$0.00	
	E&S FINANCIAL GROUP INC	3	$1,372,950.00	0.04%	0	$0.00	
	EAGLEBANK	1	$417,000.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$410,433.76	0.01%	0	$0.00	
	EAST RIVER BANK	1	$232,000.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE	1	$535,000.00	0.02%	0	$0.00	
	EAST WEST BANK	1	$236,250.00	0.01%	0	$0.00	
	EDGE HOME FINANCE CORPORATION	1	$298,800.00	0.01%	0	$0.00	
	EDUCATIONAL CREDIT UNION	2	$568,988.00	0.02%	0	$0.00	
	EHJM MORTGAGE CORP	1	$417,000.00	0.01%	0	$0.00	
	ELEVATIONS CREDIT UNION	59	$18,984,456.45	0.6%	0	$0.00	
	EMC HOLDINGS LLC	3	$919,870.40	0.03%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,861,598.00	0.06%	0	$0.00	
	EMPOWER CREDIT UNION	2	$657,600.00	0.02%	0	$0.00	
	ENVISION CAPITAL INC	2	$780,850.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$492,000.00	0.02%	0	$0.00	
	ENVOY MORTGAGE, LTD	38	$13,537,256.96	0.43%	0	$0.00	
	EQUILANE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$303,000.00	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	$1,514,849.96	0.05%	0	$0.00	
	EQUITY LOANS LLC	2	$964,475.03	0.03%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$218,081.13	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$435,399.31	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	10	$3,403,348.04	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$270,000.00	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMTED LIABILITY COMPANY	1	$416,385.67	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	2	$703,200.00	0.02%	0	$0.00	
	ESSEX BANK	1	$254,500.00	0.01%	0	$0.00	
	ETHOS LENDING	1	$330,400.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	8	$3,271,450.00	0.1%	0	$0.00	

	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$359,500.00	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	$1,919,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$232,500.00	0.01%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIN	1	$386,910.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	6	$2,259,449.74	0.07%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	$833,398.11	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$343,775.72	0.01%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	6	$1,930,600.35	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	$313,520.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	2	$509,021.88	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	2	$551,915.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$417,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$3,566,558.76	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	$331,552.79	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$688,017.67	0.02%	0	$0.00	
	EVERGREEN HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	21	$6,157,535.84	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	25	$7,795,987.24	0.25%	0	$0.00	
	EXCEL REALTY INC. A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$361,000.00	0.01%	0	$0.00	
	EXPERT LENDING, INC	1	$644,430.77	0.02%	0	$0.00	
	EZ FUNDINGS, INC	1	$400,000.00	0.01%	0	$0.00	

	F & M BANK	4	$1,334,163.00	0.04%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$417,000.00	0.01%	0	$0.00	
	FAA CREDIT UNION	1	$260,775.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$258,300.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	FAIRWAY INDENDENT MORTGAGE CORPORATION	1	$393,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$256,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	180	$54,702,396.10	1.74%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$268,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	2	$489,800.00	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$218,827.85	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	$343,271.00	0.01%	0	$0.00	
	FAIRWAY INDEPENENT MORTGAGE CORPORATION	1	$318,600.00	0.01%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$376,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$252,000.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$308,800.00	0.01%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST CO	1	$244,000.00	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	28	$8,171,484.71	0.26%	0	$0.00	
	FARMERS BANK OF NORTHERN MISSOURI	1	$290,000.00	0.01%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$300,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK	1	$223,250.00	0.01%	0	$0.00	
	FARMINGTON BANK	1	$369,750.00	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	61	$18,942,854.47	0.6%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIDELITY BANK	18	$5,366,678.82	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	102	$32,955,498.14	1.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$414,000.00	0.01%	0	$0.00	

	FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE	1	$264,100.00	0.01%	0	$0.00	
	FIDELITY CAPITAL MORTGAGE COMPANY	2	$551,500.00	0.02%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$240,000.00	0.01%	0	$0.00	
	FIDELITY FUNDING CO., INC	1	$260,000.00	0.01%	0	$0.00	
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$218,500.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	76	$23,376,897.68	0.74%	0	$0.00	
	FINANCE USA CORPORATION	1	$271,500.00	0.01%	0	$0.00	
	FINANCIAL CENTER WEST, INC	2	$913,548.32	0.03%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	4	$1,244,018.00	0.04%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	8	$2,673,450.52	0.08%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$251,750.00	0.01%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	3	$893,600.00	0.03%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$252,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$223,691.39	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$353,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST	1	$215,000.00	0.01%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$472,500.00	0.02%	0	$0.00	
	FIRST BANK	2	$558,500.00	0.02%	0	$0.00	
	FIRST BANK & TRUST	5	$1,155,760.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANC MORTGAGE	1	$242,400.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	9	$2,976,620.65	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$212,720.00	0.01%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	7	$1,878,800.00	0.06%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,182,284.20	0.16%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	8	$2,152,500.00	0.07%	0	$0.00	
	FIRST CENTURY BANK	1	$250,000.00	0.01%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	$3,420,543.69	0.11%	0	$0.00	
	FIRST CENTURY BANKJ	1	$300,000.00	0.01%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	2	$536,250.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	31	$9,861,039.28	0.31%	0	$0.00	

	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$250,540.76	0.01%	0	$0.00	
	FIRST CLOVER LEAF BANK	3	$1,251,000.00	0.04%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$285,000.00	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	5	$1,535,225.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION 10840	1	$341,853.75	0.01%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$227,000.00	0.01%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$559,200.00	0.02%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	2	$571,054.43	0.02%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	3	$732,950.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$307,556.23	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$243,000.00	0.01%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	8	$2,522,286.66	0.08%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	3	$796,910.00	0.03%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$246,000.00	0.01%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$278,400.00	0.01%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$220,800.00	0.01%	0	$0.00	
	FIRST FEDERA BANK, FSB	1	$286,250.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$288,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK, FSB	12	$3,674,955.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$450,931.00	0.01%	0	$0.00	
	FIRST FEDERAL S&L OF CENTRAL IL	1	$384,000.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	$5,554,684.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$965,450.00	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$218,250.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	20	$5,924,200.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$234,000.00	0.01%	0	$0.00	
	FIRST FIDELITY BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$380,000.00	0.01%	0	$0.00	

	FIRST GUARANTY MORTGAGE CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	FIRST HAWAIIAN BANK	2	$615,775.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	37	$14,368,950.59	0.46%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	3	$1,047,475.13	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	5	$1,575,078.40	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	36	$10,814,582.67	0.34%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	4	$1,245,800.45	0.04%	0	$0.00	
	FIRST MIDWEST BANK	1	$255,011.79	0.01%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$213,750.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$1,321,557.14	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	48	$13,140,883.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$260,627.00	0.01%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$4,144,637.27	0.13%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$495,398.34	0.02%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$316,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$340,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	2	$629,850.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK IN GEORGETOWN	1	$264,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$204,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$417,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$280,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DIETERICH	1	$200,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$264,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	14	$4,046,167.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$217,765.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$206,800.00	0.01%	0	$0.00	
		6	$2,144,950.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON						
	FIRST NATIONAL BANK OF WASECA	1	$200,000.00	0.01%	0	$0.00	
	FIRST NEBRASKA BANK	1	$243,000.00	0.01%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES	1	$217,243.47	0.01%	0	$0.00	
	FIRST NIAGARA BANK, N.A	7	$2,051,650.00	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$1,234,655.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$315,000.00	0.01%	0	$0.00	
	FIRST PLUS INVESTMENT INC	1	$400,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$340,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	14	$4,274,550.00	0.14%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$294,500.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$298,500.00	0.01%	0	$0.00	
	FIRST RELIANCE BANK	5	$1,494,725.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	5	$2,123,850.00	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$200,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$662,041.54	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$274,500.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA	1	$207,600.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$797,000.00	0.03%	0	$0.00	
	FIRST SECURITY BANK	1	$248,000.00	0.01%	0	$0.00	
	FIRST STATE BANK	1	$260,000.00	0.01%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$839,255.00	0.03%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$1,058,044.55	0.03%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	2	$453,600.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	14	$4,076,246.24	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$288,000.00	0.01%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$372,000.00	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	54	$17,094,454.20	0.54%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	1	$359,300.00	0.01%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$306,000.00	0.01%	0	$0.00	
		1	$200,000.00	0.01%	0	$0.00	

	FIRST UNITED BANK & TRUST COMPANY						
	FIRST UNITED BANK AND TRUST COMPANY	15	$4,297,072.00	0.14%	0	$0.00	
	FIRST UNITED CREDIT UNION	2	$695,350.00	0.02%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$215,200.00	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	23	$7,517,127.70	0.24%	0	$0.00	
	FIRSTBANK	12	$3,605,079.73	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	2	$672,000.00	0.02%	0	$0.00	
	FIRSTRUST BANK	24	$7,791,815.72	0.25%	0	$0.00	
	FISHER NATIONAL BANK	1	$207,200.00	0.01%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	1	$216,000.00	0.01%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$216,600.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	$2,026,939.00	0.06%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$385,000.00	0.01%	0	$0.00	
	FORUM CREDIT UNION	9	$2,908,527.26	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$421,875.00	0.01%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$209,200.00	0.01%	0	$0.00	
	FRANDSEN BANK & TRUST	4	$1,227,050.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$257,200.00	0.01%	0	$0.00	
	FRANKLIN BANK & TRUST COMPANY	1	$384,000.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	3	$812,750.00	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER	3	$1,152,000.00	0.04%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$223,691.38	0.01%	0	$0.00	
	FRONTIER BANK	1	$218,405.00	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$702,000.00	0.02%	0	$0.00	
	FULTON BANK, N.A	20	$6,308,173.00	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$332,405.00	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	$330,300.00	0.01%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	$1,479,237.65	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	43	$12,469,261.05	0.4%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONE LIABILITY COMPNAY	1	$315,000.00	0.01%	0	$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$206,115.64	0.01%	0	$0.00	
	GENEVA FINANCILA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$329,758.00	0.01%	0	$0.00	
	GENISYS CREDIT UNION	1	$249,000.00	0.01%	0	$0.00	
	GEO-CORP, INC	9	$3,058,704.02	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,021,178.88	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VRIGINIA LIMITED LIABILITY COMPANY	1	$278,588.98	0.01%	0	$0.00	
	GESA CREDIT UNION	6	$1,636,133.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION,A CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$247,500.00	0.01%	0	$0.00	
	GLODEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$363,463.76	0.01%	0	$0.00	
	GMFS, LLC	13	$3,930,777.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	3	$1,314,250.00	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$378,923.39	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$390,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$540,000.00	0.02%	0	$0.00	
	GOLDEN EM PIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORP	1	$322,307.86	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$617,610.98	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	3	$900,410.68	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA MISSON HOME MORTGAGE A CALIFORNIA CORPORATION	1	$449,380.02	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATIN	1	$249,663.25	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$240,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$760,439.24	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$430,000.00	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC ., A CALIFORNIA CORPORATION	1	$218,200.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$322,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	$416,425.49	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION	1	$380,000.00	0.01%	0	$0.00	
	GOLDEN OAK LENDING	1	$281,250.00	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$427,000.00	0.01%	0	$0.00	
	GOOD MORTGAGE.COM, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	GOODFIELD STATE BANK	2	$697,000.00	0.02%	0	$0.00	
	GOOGAIN INC. A CORPROATION	1	$410,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN INC., A CORPRATION	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	1	$595,141.27	0.02%	0	$0.00	
	GOTMORTGAGE.COM	1	$413,381.28	0.01%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$394,917.35	0.01%	0	$0.00	
	GRAND FUNDING INC	1	$335,500.00	0.01%	0	$0.00	
	GRAND SAVINGS BANK	2	$506,400.00	0.02%	0	$0.00	
	GRANDE HOMES INC	1	$340,000.00	0.01%	0	$0.00	
	GRAYSTONAE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$330,600.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$212,513.35	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$662,697.18	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$405,000.00	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$325,000.00	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$663,200.00	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$417,000.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	10	$2,933,350.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$1,333,790.00	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	

	GROUP MORTGAGE, LLC	12	$3,414,234.74	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	5	$1,650,030.00	0.05%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	$566,500.00	0.02%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.01%	0	$0.00	
	GTL INVESTMENTS, INC	3	$848,800.00	0.03%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$208,555.26	0.01%	0	$0.00	
	GUARANTY FEDERAL	1	$399,000.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	24	$6,403,108.17	0.2%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$249,325.27	0.01%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$241,900.00	0.01%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$201,200.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	66	$19,567,222.63	0.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$375,243.86	0.01%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$294,500.00	0.01%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$337,000.00	0.01%	0	$0.00	
	GVC MORTGAGE, INC	1	$360,500.00	0.01%	0	$0.00	
	HARBORONE BANK	7	$2,157,750.00	0.07%	0	$0.00	
	HARMONY FUNDING, INC	1	$361,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL	1	$366,400.00	0.01%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$900,900.00	0.03%	0	$0.00	
	HARVEST BANK	1	$265,000.00	0.01%	0	$0.00	
	HAWTHORN BANK	1	$260,100.00	0.01%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$292,000.00	0.01%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	2	$491,625.00	0.02%	0	$0.00	
	HERITAGE BANK, A NEBRASKA CORPORATION	1	$258,160.00	0.01%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$324,000.00	0.01%	0	$0.00	
	HIGH TECH LENDING,INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$291,950.00	0.01%	0	$0.00	
	HIGHTECH LENDING INC., A CALIFORNIA CORPROATION	1	$207,412.85	0.01%	0	$0.00	
	HIGHTECHLENDING INC	5	$2,014,420.55	0.06%	0	$0.00	
		1	$349,506.86	0.01%	0	$0.00	

	HIGHTECHLENDING INC A CALIFORNIA CORPORATION						
	HIGHTECHLENDING INC. A CALIFORNIA CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	3	$1,504,768.31	0.05%	0	$0.00	
	HIGHTECHLENDING, INC	2	$809,000.00	0.03%	0	$0.00	
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$383,000.00	0.01%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$220,800.00	0.01%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$234,000.00	0.01%	0	$0.00	
	HNB NATIONAL BANK	1	$369,500.00	0.01%	0	$0.00	
	HOCKING VALLEY BANK	1	$417,000.00	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATION	1	$224,601.92	0.01%	0	$0.00	
	HOME AMERICAN MORTGAGE CORPORATON	1	$416,385.67	0.01%	0	$0.00	
	HOME FEDERAL BANK	1	$350,800.00	0.01%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$364,000.00	0.01%	0	$0.00	
	HOME LOANS TODAY	4	$1,482,300.00	0.05%	0	$0.00	
	HOME MORTGAGE CORPORATION	1	$333,031.00	0.01%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	5	$1,416,938.00	0.04%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	4	$1,089,825.00	0.03%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	14	$4,173,021.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A	4	$1,099,000.00	0.03%	0	$0.00	
	HOMEAAMERICAN MORTGAGE CORPORATION	1	$382,096.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	9	$2,859,463.00	0.09%	0	$0.00	
	HOMEBANK	2	$519,300.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	2	$699,125.00	0.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	156	$53,027,581.19	1.68%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$304,000.00	0.01%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	31	$10,884,854.85	0.35%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	33	$10,316,300.03	0.33%	0	$0.00	

	HOMESERVICES LENDING LLC	1	$202,350.00	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	19	$6,263,036.46	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$308,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	5	$1,391,183.68	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION,A CORPORATION	1	$267,750.00	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	3	$857,250.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$251,000.00	0.01%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$352,450.00	0.01%	0	$0.00	
	HOMETOWN BANK	2	$564,800.00	0.02%	0	$0.00	
	HOMETRUST BANK	4	$1,201,800.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$539,256.02	0.02%	0	$0.00	
	HOMEWISE, INC	1	$406,372.00	0.01%	0	$0.00	
	HONOLULU HOMELOANS, INC	8	$2,355,050.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	$568,000.00	0.02%	0	$0.00	
	HONOR BANK	1	$237,500.00	0.01%	0	$0.00	
	HONOR CREDIT UNION	2	$525,500.00	0.02%	0	$0.00	
	HORIZON BANK, N.A	18	$4,692,820.00	0.15%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	2	$822,000.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$443,500.00	0.01%	0	$0.00	
	HUNTINGTON MORTGAGE	1	$351,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$370,000.00	0.01%	0	$0.00	
	IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$398,450.28	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$2,523,752.95	0.08%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$819,090.00	0.03%	0	$0.00	
	ICON CREDIT UNION	3	$881,342.00	0.03%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	28	$7,639,696.30	0.24%	0	$0.00	
	IDEAL CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$417,000.00	0.01%	0	$0.00	
	ILOANMASTER, INC	1	$345,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	2	$502,170.00	0.02%	0	$0.00	
	INLANTA MORGAGE INC	1	$300,000.00	0.01%	0	$0.00	
	INNOVATIVE MORTGAGE INC	1	$200,000.00	0.01%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$224,000.00	0.01%	0	$0.00	
	INTEGRA LENDING GROUP LLC	2	$491,250.00	0.02%	0	$0.00	

	INTEGRITY FIRST FINANCIAL, INC	1	$200,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	2	$896,000.00	0.03%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$260,550.00	0.01%	0	$0.00	
	INTERBANK	1	$248,000.00	0.01%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$573,109.01	0.02%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$623,200.00	0.02%	0	$0.00	
	INTERCITY STATE BANK	1	$217,500.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$317,000.00	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$337,045.38	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	25	$8,271,200.06	0.26%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	2	$629,250.00	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	5	$1,491,050.00	0.05%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$753,000.00	0.02%	0	$0.00	
	IPAVA STATE BANK	1	$415,000.00	0.01%	0	$0.00	
	IQ CREDIT UNION	2	$672,300.00	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$344,513.90	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIBILITY COMPANY	1	$400,609.65	0.01%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$415,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	1	$402,000.00	0.01%	0	$0.00	
	IXONIA BANK	1	$223,200.00	0.01%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$813,550.00	0.03%	0	$0.00	
	JB ASSOCIATES LLC	1	$324,615.00	0.01%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$384,885.84	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	5	$1,325,200.00	0.04%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$520,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	24	$8,346,564.31	0.27%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$623,100.00	0.02%	0	$0.00	
	JONAH BANK OF WYOMING	4	$1,281,490.00	0.04%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$303,581.17	0.01%	0	$0.00	
	K PACIFIC GROUP	1	$383,000.00	0.01%	0	$0.00	
	KELLEY MORTGAGE	1	$288,800.00	0.01%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	2	$458,024.00	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	1	$545,247.76	0.02%	0	$0.00	

	KINGS MORTGAGE SERVICES, INC	1	$378,500.00	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPROATION	1	$218,700.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$434,000.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION - COR	1	$236,250.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$346,750.00	0.01%	0	$0.00	
	L.E.S. INC	1	$260,000.00	0.01%	0	$0.00	
	LADERA LENDING, INC	1	$289,199.49	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	3	$966,242.00	0.03%	0	$0.00	
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	$207,000.00	0.01%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$980,700.00	0.03%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	18	$5,056,075.00	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$715,700.00	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	11	$3,319,965.25	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	15	$4,346,001.34	0.14%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$268,080.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$4,226,055.62	0.13%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$599,000.00	0.02%	0	$0.00	
	LANDMARK CREDIT UNION	23	$6,395,477.02	0.2%	0	$0.00	
	LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$300,000.00	0.01%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$311,000.00	0.01%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$468,400.00	0.01%	0	$0.00	
	LEADER BANK N.A	55	$19,266,307.66	0.61%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	8	$2,313,419.00	0.07%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$274,835.00	0.01%	0	$0.00	
	LEGACY GROUP CAPITAL LLC	1	$375,000.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	6	$2,167,705.00	0.07%	0	$0.00	
	LEGACY NATIONAL BANK	5	$1,283,920.59	0.04%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$343,000.00	0.01%	0	$0.00	
	LENDA LOANS, INC	1	$330,000.00	0.01%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	2	$574,556.65	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	4	$1,026,413.44	0.03%	0	$0.00	
		13	$4,846,838.35	0.15%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL						
	LENOX FINANCIALMORTGAGE CORPPORATION DBA WESLEND FINANCIAL	1	$290,000.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	6	$2,013,646.15	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$499,450.00	0.02%	0	$0.00	
	LIBERTY BANK	1	$296,800.00	0.01%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$338,213.84	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	23	$6,840,661.08	0.22%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	3	$765,600.00	0.02%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$355,748.05	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	6	$1,970,348.94	0.06%	0	$0.00	
	LOANSTARS LLC	1	$304,000.00	0.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$3,143,650.00	0.1%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$875,200.00	0.03%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$925,000.00	0.03%	0	$0.00	
	LUTHER BURBANK MORTGAGE	1	$372,000.00	0.01%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	15	$5,104,400.00	0.16%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$399,000.00	0.01%	0	$0.00	
	MAGNA BANK	16	$4,972,407.83	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	5	$1,265,845.00	0.04%	0	$0.00	
	MAGNOLIA MORTGAGE COMPANY LLC	1	$222,718.00	0.01%	0	$0.00	
	MAJESTIC HOME LOAN	1	$416,425.49	0.01%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$499,500.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	1	$268,000.00	0.01%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$331,000.00	0.01%	0	$0.00	
	MARINE BANK	4	$1,135,175.00	0.04%	0	$0.00	
	MARK 1 REAL ESTATE INC., A CALIFORNIA CORPROATION	1	$295,572.76	0.01%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	2	$574,000.00	0.02%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$266,400.00	0.01%	0	$0.00	
	MARQUETTE BANK	1	$304,000.00	0.01%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$546,250.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$401,620.91	0.01%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$3,780,596.61	0.12%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	2	$494,000.00	0.02%	0	$0.00	
	MAVERICK FUNDING CORP	8	$2,578,488.13	0.08%	0	$0.00	
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	$462,376.33	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORP	1	$383,446.73	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINA CORPORAIN	1	$408,873.08	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,071,519.03	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	18	$6,938,118.00	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$785,637.27	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MCLEAN MORTGAGEE CORPORATION A VIRGINIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MCTYGUE GROUP, INC	2	$692,915.68	0.02%	0	$0.00	
	MEGA CAPITAL	1	$284,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING	5	$1,894,250.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	6	$2,106,100.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING INCLUSIVE., A CALIFORNIA CORPORATION	1	$554,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$476,000.00	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFOR4NIA CORPORATIN	1	$252,000.00	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.,A CALIFORNIA CORPROATION	1	$589,500.00	0.02%	0	$0.00	
	MEGA CAPTIAL FUNDING INC	1	$335,000.00	0.01%	0	$0.00	
	MEGA FUNDING CAPITAL FUNDING INC., A CLAIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP	33	$10,195,468.40	0.32%	0	$0.00	
	MEIJER CREDIT UNION	1	$288,000.00	0.01%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	3	$855,275.00	0.03%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	3	$894,405.00	0.03%	0	$0.00	

	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$346,000.76	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$216,280.91	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	7	$2,393,750.00	0.08%	0	$0.00	
	MENDO LAKE CREDIT UNION	1	$320,000.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$224,834.18	0.01%	0	$0.00	
	MERIDIAN BANK	4	$1,227,525.48	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$649,652.11	0.02%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$226,088.08	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,241,000.00	0.04%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$668,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	9	$2,735,722.77	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$346,050.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$240,000.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$200,000.00	0.01%	0	$0.00	
	METAIRE BANK AND TRUST	1	$389,425.46	0.01%	0	$0.00	
	METRO CREDIT UNION	6	$1,862,763.00	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$288,800.00	0.01%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES ,LLC	1	$624,138.92	0.02%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$346,560.00	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	2	$534,500.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	2	$535,215.49	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC	22	$6,953,451.55	0.22%	0	$0.00	
	MID AMERICA MORTGAGE, INC	6	$1,823,298.45	0.06%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$213,600.00	0.01%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$254,000.00	0.01%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$333,000.00	0.01%	0	$0.00	

	MIDDLETON COMMUNITY BANK	1	$236,800.00	0.01%	0	$0.00	
	MIDLAND STATES BANK	19	$5,247,990.00	0.17%	0	$0.00	
	MIDLAND STTES BANK	1	$217,500.00	0.01%	0	$0.00	
	MIDLSND STATES BANK	1	$344,000.00	0.01%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$297,000.00	0.01%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$219,450.00	0.01%	0	$0.00	
	MIDWEST BANK N.A	1	$266,000.00	0.01%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$308,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$203,300.00	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$871,810.00	0.03%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$344,000.00	0.01%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	MILL CITY CREDIT UNION	1	$215,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK	1	$206,700.00	0.01%	0	$0.00	
	MINNCO CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$243,200.00	0.01%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	$747,300.00	0.02%	0	$0.00	
	MINNSTAR BANK NATIONAL ASSOCIATION	2	$626,400.00	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	13	$3,939,372.65	0.13%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	$1,070,000.00	0.03%	0	$0.00	
	MLB RESIDENTIAL LENDING, LLC	2	$503,650.00	0.02%	0	$0.00	
	MLD MORTGAGE, INC	8	$2,715,250.00	0.09%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$211,714.44	0.01%	0	$0.00	
	MONARCH BANK	22	$6,927,738.16	0.22%	0	$0.00	
	MONSON SAVINGS BANK	1	$333,600.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$321,600.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$566,050.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED	9	$2,268,120.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$322,650.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	$365,000.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$228,565.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$204,250.00	0.01%	0	$0.00	

	MORTGAGE 2000 INC.,A CALIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	MORTGAGE 4 U LLC	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,138,550.00	0.04%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$264,618.18	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION DRE#01521655	1	$201,442.41	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS	1	$479,353.43	0.02%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	$450,000.00	0.01%	0	$0.00	
	MORTGAGE CENTER LLC	1	$347,700.00	0.01%	0	$0.00	
	MORTGAGE CLEARING CORP	2	$670,500.00	0.02%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$237,600.00	0.01%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$212,207.23	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC	3	$1,012,965.18	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP	41	$12,276,746.55	0.39%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	$940,619.00	0.03%	0	$0.00	
	MORTGAGE NOW, INC	1	$248,900.00	0.01%	0	$0.00	
	MORTGAGE ONE SOLUTIONS INC	1	$199,730.60	0.01%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$236,170.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	8	$2,147,050.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$394,418.08	0.01%	0	$0.00	
	MORTGAGE TRUST, INC. - COR	1	$239,055.07	0.01%	0	$0.00	
	MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY	1	$326,559.53	0.01%	0	$0.00	
	MORTGAGENETWORK	96	$29,630,280.62	0.94%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	3	$939,000.00	0.03%	0	$0.00	
	MOUND CITY BANK	2	$551,700.00	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	11	$3,220,525.00	0.1%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$255,013.00	0.01%	0	$0.00	
	MOUNTAIN RIVER CREDIT UNION	1	$258,041.22	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$341,910.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	62	$20,053,864.12	0.64%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$972,518.73	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$533,530.17	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	245	$77,912,734.67	2.47%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748	19	$5,436,219.00	0.17%	0	$0.00	
	MSA MORTGAGE LLC	6	$1,877,121.17	0.06%	0	$0.00	
	MSA MORTGAGE LLC , A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$416,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$357,750.00	0.01%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	3	$811,500.00	0.03%	0	$0.00	
	MUFG UNION BANK, N.A	45	$15,450,270.06	0.49%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$391,875.00	0.01%	0	$0.00	
	MWABANK	1	$280,000.00	0.01%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$210,900.00	0.01%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$400,000.00	0.01%	0	$0.00	
	NAT RES - NEVADA	3	$851,443.04	0.03%	0	$0.00	
	NAT RES - OREGON	1	$279,200.00	0.01%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$510,000.00	0.02%	0	$0.00	
	NAT RES - WASHINGTON	2	$1,016,920.00	0.03%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$288,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMECE	1	$316,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE	9	$2,484,375.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	26	$8,179,801.16	0.26%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$534,325.00	0.02%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	7	$2,142,815.29	0.07%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$225,000.00	0.01%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	65	$23,534,838.96	0.75%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	13	$4,590,493.18	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	14	$4,073,183.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$401,400.00	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$324,000.00	0.01%	0	$0.00	
	NBC OKLAHOMA, A CORPORATION	1	$360,000.00	0.01%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$387,125.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	4	$1,223,925.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$2,018,984.27	0.06%	0	$0.00	
	NETWORK FUNDING, LP	9	$2,750,968.00	0.09%	0	$0.00	
	NEVADA STATE BANK	1	$219,683.02	0.01%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$653,922.61	0.02%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$204,000.00	0.01%	0	$0.00	

	NEW CASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$217,928.48	0.01%	0	$0.00	
	NEW HAMPSHIRE FEDERAL CREDIT UNION	1	$201,500.00	0.01%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	3	$985,350.00	0.03%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	$527,750.00	0.02%	0	$0.00	
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	$377,000.00	0.01%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$481,900.00	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$222,374.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$408,100.00	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$321,000.00	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	3	$1,053,000.00	0.03%	0	$0.00	
	NEXBANK SSB	1	$331,011.63	0.01%	0	$0.00	
	NEXERA HOLDING LLC	2	$729,000.00	0.02%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$389,000.00	0.01%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$333,907.36	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING	6	$1,757,415.00	0.06%	0	$0.00	
	NICOLET NATIONAL BANK	4	$1,133,467.00	0.04%	0	$0.00	
	NJ LENDERS CORP	28	$10,013,767.79	0.32%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$284,905.00	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	6	$1,573,194.63	0.05%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	2	$573,950.00	0.02%	0	$0.00	
	NORTH SHORE BANK, A COOPERATIVE BANK	1	$228,750.00	0.01%	0	$0.00	
	NORTHEAST BANK	1	$304,200.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$825,000.00	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES	1	$383,200.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	1	$341,250.00	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$240,730.00	0.01%	0	$0.00	
	NORTHSTAR MORTGAGE CORP ND	1	$455,000.00	0.01%	0	$0.00	
	NORTHVIEW BANK	3	$942,405.00	0.03%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	3	$930,600.00	0.03%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$838,800.00	0.03%	0	$0.00	

	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$202,207.71	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$223,920.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$299,200.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$332,041.90	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	2	$700,000.00	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	$269,628.01	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	5	$1,572,289.82	0.05%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$279,750.00	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$762,450.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	$3,187,940.00	0.1%	0	$0.00	
	NRL FCU	3	$946,750.00	0.03%	0	$0.00	
	NRLFCY	1	$414,000.00	0.01%	0	$0.00	
	NUMARK CREDIT UNION	1	$208,250.00	0.01%	0	$0.00	
	NUMERICA CREDIT UNION	5	$1,389,370.00	0.04%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,129,113.00	0.04%	0	$0.00	
	NUVISION FCU	7	$2,525,700.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	71	$24,587,111.99	0.78%	0	$0.00	
	OA MORTGAGE SERVICES	2	$730,971.21	0.02%	0	$0.00	
	OAK BANK	2	$603,400.00	0.02%	0	$0.00	
	OAK BANK/LENDER	1	$397,500.00	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$242,100.00	0.01%	0	$0.00	
	OCMBC, INC	1	$300,000.00	0.01%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$356,000.00	0.01%	0	$0.00	
	ODYSSEY FUNDING LLC	1	$319,176.04	0.01%	0	$0.00	
	OLD LINE BANK	1	$213,655.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	21	$6,274,430.00	0.2%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,059,350.00	0.03%	0	$0.00	

	OMNI-FUND, INC	1	$384,000.00	0.01%	0	$0.00	
	OMT MORTGAGE LLC	1	$217,000.00	0.01%	0	$0.00	
	ON Q FINANCIAL	3	$929,500.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	1	$403,417.91	0.01%	0	$0.00	
	ON Q FINANCIAL INC	1	$359,625.00	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	22	$6,995,752.07	0.22%	0	$0.00	
	ONETRUST HOME LOANS	1	$335,200.00	0.01%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	5	$2,068,800.00	0.07%	0	$0.00	
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY COMPANY	1	$376,000.00	0.01%	0	$0.00	
	ONEWEST BANK N.A	1	$199,724.45	0.01%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	4	$1,062,250.00	0.03%	0	$0.00	
	OPES ADVISORS INC	1	$375,458.25	0.01%	0	$0.00	
	OPES ADVISORS INC	2	$790,359.87	0.03%	0	$0.00	
	OPES ADVISORS, INC	3	$1,230,890.74	0.04%	0	$0.00	
	OPES ADVISORS, INC..A CALIFORNIA CORPORATION	1	$306,000.00	0.01%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$440,750.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONANA	1	$266,000.00	0.01%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	2	$616,000.00	0.02%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	10	$3,172,100.00	0.1%	0	$0.00	
	OREGON COAST BANK	1	$417,000.00	0.01%	0	$0.00	
	ORIGEN SERVICING, INC. - COR	1	$284,160.00	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	6	$1,480,600.00	0.05%	0	$0.00	
	ORRSTOWN BANK	3	$1,007,050.00	0.03%	0	$0.00	
	OUTSTANDING INVESTMENT COMPANY, INC	1	$417,000.00	0.01%	0	$0.00	
	OVM FINANCIAL INC	1	$319,568.96	0.01%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	OXFORD BANK	1	$200,500.00	0.01%	0	$0.00	
	PACIFIC BAY LENDING GROUP	14	$5,362,881.19	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	3	$1,007,150.00	0.03%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$566,332.39	0.02%	0	$0.00	
	PACIFIC LENDING LLC	1	$624,000.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$750,562.43	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$203,316.12	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$582,791.70	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$243,000.00	0.01%	0	$0.00	

	PAR MORTGAGE INC	1	$320,000.00	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	5	$1,905,354.97	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIN	1	$458,367.63	0.01%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	43	$12,874,895.11	0.41%	0	$0.00	
	PARAMOUNT RESIDENATIAL MORTGAGE . A CALIFORNIA COPROATION	1	$412,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$504,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$295,383.22	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA COPROATION	1	$377,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$315,564.64	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORORATION	1	$467,500.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,240,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	10	$4,033,814.16	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORPORATION	1	$384,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	$510,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	2	$677,568.77	0.02%	0	$0.00	
	PARK BANK	1	$251,325.00	0.01%	0	$0.00	
	PARK SIDE FINANCIAL CREDIT UNION	1	$205,972.17	0.01%	0	$0.00	
	PARK STERLING BANK	2	$520,892.10	0.02%	0	$0.00	
	PARKER COMMUNITY CREDIT UNION	1	$208,400.00	0.01%	0	$0.00	
	PARKSIDE LENDING LLC	10	$5,107,534.42	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$527,272.56	0.02%	0	$0.00	
	PARKVIEW INVESTMENT & LOAN, INC	1	$533,264.29	0.02%	0	$0.00	

	PARMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$412,800.00	0.01%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$1,338,800.00	0.04%	0	$0.00	
	PATELCO CREDIT UNION	6	$2,007,461.37	0.06%	0	$0.00	
	PATRIOT BANK	2	$564,106.76	0.02%	0	$0.00	
	PATRIOT COMMUNITY BANK	5	$2,077,086.68	0.07%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	2	$794,886.69	0.03%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$617,900.00	0.02%	0	$0.00	
	PBI BANK INC	2	$573,500.00	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$419,777.00	0.01%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$276,000.00	0.01%	0	$0.00	
	PEOPLES BANK	2	$509,800.00	0.02%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$411,000.00	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	7	$2,017,147.08	0.06%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$280,000.00	0.01%	0	$0.00	
	PEOPLES BANK - FREELAND	2	$599,000.00	0.02%	0	$0.00	
	PEOPLES BANK - LYNDEN	2	$763,885.00	0.02%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	2	$563,777.00	0.02%	0	$0.00	
	PEOPLES BANK - WENATCHEE	3	$1,018,900.00	0.03%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$236,000.00	0.01%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	15	$4,788,300.00	0.15%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$341,250.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	53	$18,066,764.28	0.57%	0	$0.00	
	PEOPLES HOME EQUITY, INC	26	$7,381,496.59	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	31	$9,882,377.42	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$229,764.02	0.01%	0	$0.00	
	PEOPLES STATE BANK	2	$477,375.00	0.02%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$387,500.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	1	$404,442.02	0.01%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PHENIX-GIRARD BANK	1	$246,050.00	0.01%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$305,000.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	23	$11,575,363.76	0.37%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$433,118.01	0.01%	0	$0.00	
	PIONEER BANK	3	$836,500.00	0.03%	0	$0.00	

	PLAINS COMMERCE BANK	1	$344,612.00	0.01%	0	$0.00	
	PLATINUM HOME LENDING INC	1	$247,000.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	13	$4,327,175.48	0.14%	0	$0.00	
	PLATINUM MORTGAGE, INC	52	$15,948,975.35	0.51%	0	$0.00	
	PLAZA HOME MORTGAGE	60	$19,984,741.67	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$397,451.66	0.01%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$417,000.00	0.01%	0	$0.00	
	PMAC LENDING SERVICES, INC	26	$13,145,876.76	0.42%	0	$0.00	
	POINT MORTGAGE FINANCIAL	2	$672,550.00	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL,A FLORIDA CORPORATION	1	$279,300.00	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC	1	$400,000.00	0.01%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$3,000,542.00	0.1%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$523,000.00	0.02%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$220,400.00	0.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$415,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC.DBA MVB MORTGAGE ACORPORATION	1	$351,492.83	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC. DBA MVB MORTAGE A CORPORATION	1	$579,200.92	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$391,435.20	0.01%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$215,605.78	0.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$543,900.00	0.02%	0	$0.00	
	PREFERRED LENDING GROUP	2	$851,156.82	0.03%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	3	$736,060.00	0.02%	0	$0.00	
	PREFERRED PROCESSING SERVICE, INC	1	$398,000.00	0.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$250,039.22	0.01%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$268,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE ADVISORS LLC	1	$249,300.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$574,333.23	0.02%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$291,920.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	31	$10,027,557.91	0.32%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$704,850.00	0.02%	0	$0.00	
		1	$378,100.00	0.01%	0	$0.00	

	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION						
	PRIMESOURCE MORTGAGE, INC	1	$253,600.00	0.01%	0	$0.00	
	PRINCIPAL MORTGAGE LLC	1	$416,385.67	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	10	$3,307,082.54	0.11%	0	$0.00	
	PROCURA MORTGAGE COMPANY	1	$269,882.96	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$298,809.15	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$216,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	128	$43,452,373.71	1.38%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$473,200.00	0.02%	0	$0.00	
	PROVIDENT CREDIT UNION	10	$3,661,095.00	0.12%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	6	$2,149,135.96	0.07%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC.,A MASSACHUSETTS CORPORATION	1	$283,000.00	0.01%	0	$0.00	
	PROVINCIAL BANK	2	$636,165.00	0.02%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	8	$2,042,434.78	0.06%	0	$0.00	
	PULTE MORTGAGE LLC	56	$16,977,877.00	0.54%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$634,250.00	0.02%	0	$0.00	
	QUALSTAR CREDIT UNION	10	$2,903,170.86	0.09%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$209,642.00	0.01%	0	$0.00	
	QUARRY CITY SAVINGS AND LOAN ASSOCI	1	$325,000.00	0.01%	0	$0.00	
	R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN	1	$343,071.57	0.01%	0	$0.00	
	R M K FINANCIAL CORP.D/B/A MAJESTIC HOME LOAN A CALIFORNIA CORPORATION	1	$240,000.00	0.01%	0	$0.00	
	RABOBANK, N.A	6	$2,255,400.00	0.07%	0	$0.00	
	RADIUS FINANCIAL GORUP INC	1	$394,655.52	0.01%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$288,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	3	$1,162,193.74	0.04%	0	$0.00	
	RANLIFE, INC	5	$1,282,325.00	0.04%	0	$0.00	
	RAYMOND JAMES BANK, N.A	5	$1,597,343.00	0.05%	0	$0.00	
	RAYNE BUILDING & LOAN ASSOCIATION	1	$360,000.00	0.01%	0	$0.00	
	RCB BANK	5	$1,304,316.09	0.04%	0	$0.00	
	RED CANOE CREDIT UNION	1	$203,000.00	0.01%	0	$0.00	
	RED RIVER BANK	2	$516,950.71	0.02%	0	$0.00	
	RED RIVER BANK, A CORPORATION	3	$928,400.00	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$440,000.00	0.01%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$241,850.00	0.01%	0	$0.00	
	REDWOOD CAPITAL, INC	1	$478,675.04	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	16	$4,994,499.65	0.16%	0	$0.00	

	REGENCY MORTGAGE CORP	4	$1,505,705.00	0.05%	0	$0.00	
	RENASANT BANK	10	$3,158,435.93	0.1%	0	$0.00	
	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$411,750.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.A CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	13	$4,252,700.00	0.14%	0	$0.00	
	RESIDENTIAL FIRST MORTGAGE	1	$488,616.81	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	7	$1,940,530.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$416,385.67	0.01%	0	$0.00	
	RESMAC INC	3	$1,000,700.00	0.03%	0	$0.00	
	RESMAC, INC	4	$1,064,558.17	0.03%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$213,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALFORNIA CORPORATION	1	$495,000.00	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	20	$7,281,505.22	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$406,600.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	2	$488,900.00	0.02%	0	$0.00	
	RIVER VALLEY BANK	1	$327,277.77	0.01%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	5	$1,377,873.00	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION	11	$3,201,330.00	0.1%	0	$0.00	
	RMK FINANCIAL CORP	1	$380,696.24	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	6	$1,471,635.74	0.05%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	ROGUE CREDIT UNION	3	$700,638.00	0.02%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$246,400.00	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$506,242.01	0.02%	0	$0.00	
	ROUNDBANK	3	$973,500.00	0.03%	0	$0.00	
	ROYAL BANK	1	$242,770.98	0.01%	0	$0.00	
	ROYAL CREDIT UNION	2	$568,000.00	0.02%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	11	$3,914,100.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	$944,304.70	0.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$249,980.12	0.01%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,893,750.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	17	$4,707,736.72	0.15%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$1,077,747.00	0.03%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$215,681.79	0.01%	0	$0.00	

	S&T BANK	2	$650,600.00	0.02%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$237,306.00	0.01%	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$1,026,000.00	0.03%	0	$0.00	
	SAFE CREDIT UNION	4	$974,855.00	0.03%	0	$0.00	
	SAGAMORE HOME MORTGAGE	1	$201,200.00	0.01%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	1	$267,214.44	0.01%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$202,120.00	0.01%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$213,303.00	0.01%	0	$0.00	
	SALAL CREDIT UNION	11	$3,664,670.05	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	24	$7,598,276.46	0.24%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	4	$1,637,050.95	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$335,000.00	0.01%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$311,540.36	0.01%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$210,000.00	0.01%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	7	$3,045,700.00	0.1%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$202,051.90	0.01%	0	$0.00	
	SANDY SPRING BANK	1	$270,000.00	0.01%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$250,000.00	0.01%	0	$0.00	
	SANTANDER BANK, N.A	54	$17,244,379.66	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$516,787.00	0.02%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$499,250.00	0.02%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$500,000.00	0.02%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$465,950.00	0.01%	0	$0.00	
	SCE FEDERAL CREDIT UNION	1	$238,678.06	0.01%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNIION, A STATE CHARTERED CREDIT UNION	3	$792,700.00	0.03%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$317,000.00	0.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	67	$20,507,525.86	0.65%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$200,000.00	0.01%	0	$0.00	
		1	$340,580.12	0.01%	0	$0.00	

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE						
	SEA COUNTRY MORTGAGE INC. DBA: MARES MORTGAGE	1	$218,748.21	0.01%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC D	1	$200,000.00	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$576,461.24	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$233,677.61	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	2	$660,000.00	0.02%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$498,211.58	0.02%	0	$0.00	
	SECURITY STATE BANK	1	$337,600.00	0.01%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$257,600.00	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	48	$14,257,597.90	0.45%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$227,950.00	0.01%	0	$0.00	
	SETTLERS BANK	4	$1,134,325.00	0.04%	0	$0.00	
	SEVERN SAVINGS BANK	1	$376,500.00	0.01%	0	$0.00	
	SFMC, LP	1	$324,502.30	0.01%	0	$0.00	
	SHEA MORTGAGE INC	12	$4,068,582.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$539,820.00	0.02%	0	$0.00	
	SHORE MORTGAGE	3	$703,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	98	$37,280,618.84	1.18%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$388,500.00	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	3	$672,500.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	2	$767,000.00	0.02%	0	$0.00	
	SIMPLE MORTGAGE	1	$230,000.00	0.01%	0	$0.00	
	SIMPLY HOME LENDING INC	1	$284,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	9	$2,447,870.00	0.08%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	SKYLINE FINANCIAL CORP	22	$8,139,515.35	0.26%	0	$0.00	
	SMW FINANCIAL, LLC	1	$257,600.00	0.01%	0	$0.00	
	SOLARITY CREDIT UNION	5	$1,263,388.59	0.04%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$278,100.00	0.01%	0	$0.00	
	SOUND COMMUNITY BANK	7	$2,083,000.00	0.07%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$340,779.85	0.01%	0	$0.00	
		1	$412,000.00	0.01%	0	$0.00	

	SOUTH CAROLINA FEDERAL CREDIT UNION						
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	5	$1,509,388.75	0.05%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	28	$8,639,664.28	0.27%	0	$0.00	
	SOUTH STATE BANK	38	$11,714,155.00	0.37%	0	$0.00	
	SOUTHERN BANK	1	$235,674.86	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$523,920.00	0.02%	0	$0.00	
	SOUTHLAND CREDIT UNION	3	$1,076,000.00	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATE A CORRPOATION	1	$360,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORAITON	1	$389,100.00	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	SPIRE CREDIT UNION	3	$869,910.00	0.03%	0	$0.00	
	SPOKANE FIREFIGHTERS CREDIT UNION	1	$323,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$228,500.00	0.01%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$214,200.00	0.01%	0	$0.00	
	ST.HELENS COMMUNITY FEDERAL CREDIT UNION	2	$438,860.75	0.01%	0	$0.00	
	ST.MARY'S BANK	12	$3,072,260.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	4	$1,192,796.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	14	$5,124,683.00	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	3	$1,429,000.00	0.05%	0	$0.00	
	STAPLETON MORTGAGE LLC	2	$823,764.51	0.03%	0	$0.00	
	STAR FINANCIAL BANK	2	$470,400.00	0.01%	0	$0.00	
	STARWEST MORTGAGE	2	$553,500.00	0.02%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$200,000.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$201,600.00	0.01%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$725,606.43	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$924,443.05	0.03%	0	$0.00	
	STATE SAVINGS BANK	1	$215,200.00	0.01%	0	$0.00	
	STATE STREET BANK	1	$265,000.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	4	$1,092,770.00	0.03%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	505	$165,279,475.70	5.25%	0	$0.00	
	STERLING NATIONAL BANK	1	$390,435.64	0.01%	0	$0.00	

	STIFEL BANK AND TRUST	2	$516,000.00	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$874,270.00	0.03%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$687,258.70	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	4	$1,123,200.00	0.04%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$346,500.00	0.01%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$212,500.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$265,000.00	0.01%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$424,171.51	0.01%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$902,136.91	0.03%	0	$0.00	
	SUMMIT CREDIT UNION	6	$1,549,280.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	2	$516,705.00	0.02%	0	$0.00	
	SUMMIT FUNDING INC	33	$9,621,235.94	0.31%	0	$0.00	
	SUMMIT FUNDING INC	19	$6,176,197.48	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	10	$3,342,043.11	0.11%	0	$0.00	
	SUMMIT LENDING & REALTY	1	$320,000.00	0.01%	0	$0.00	
	SUMMIT LENDING & REALTY DBA ODF L ALLEY LOANS INC A CALIFORNAI CORPROATION	1	$295,592.19	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$284,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	18	$6,282,678.82	0.2%	0	$0.00	
	SUNMARK COMMUNITY BANK, A CORPROATION	1	$220,818.38	0.01%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$332,000.00	0.01%	0	$0.00	
	SUPERIOR HOME LOAN INC	1	$468,000.00	0.01%	0	$0.00	
	SUSQUEHANNA BANK	2	$664,350.00	0.02%	0	$0.00	
	SUTTON BANK	1	$213,000.00	0.01%	0	$0.00	
	SWBC MORTGAGE CORPORATION	76	$24,747,355.71	0.79%	0	$0.00	
	SYNERGY ONE LENDING	1	$417,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$648,000.00	0.02%	0	$0.00	
	SYNERGY ONE LENDING,INC	1	$262,400.00	0.01%	0	$0.00	
	T. J. FINANCIAL, INC	1	$402,944.08	0.01%	0	$0.00	
	TALMER BANK AND TRUST	2	$1,030,850.00	0.03%	0	$0.00	
	TBA CREDIT UNION	1	$246,400.00	0.01%	0	$0.00	
	TD BANK, N.A	7	$2,201,386.82	0.07%	0	$0.00	
	TELCO COMMUNITY CREDIT UNION	1	$243,000.00	0.01%	0	$0.00	

	TENNESSEE STATE BANK	1	$337,500.00	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$286,400.00	0.01%	0	$0.00	
	THE BANK OF CARBONDALE	1	$287,594.21	0.01%	0	$0.00	
	THE BANK OF COMMERCE, A CORPOATION	1	$212,150.26	0.01%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$235,000.00	0.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	9	$2,810,250.00	0.09%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	9	$2,818,400.00	0.09%	0	$0.00	
	THE CITIZENS BANK OF EDMOND	1	$230,000.00	0.01%	0	$0.00	
	THE COLUMBIA BANK	9	$2,904,592.00	0.09%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$205,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	5	$1,629,925.00	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$821,025.48	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$539,000.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$200,161.19	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$318,250.00	0.01%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$260,240.00	0.01%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	9	$2,568,992.61	0.08%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$279,000.00	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	THE MORTGAGE CENTER	1	$278,904.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	5	$1,381,971.00	0.04%	0	$0.00	
	THE MORTGAGE SOURCE, INC	2	$637,540.00	0.02%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	$619,500.00	0.02%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$661,500.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$923,628.00	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENTCOMPANY	1	$227,905.00	0.01%	0	$0.00	
	THE OHIO EDUCATIONAL CREDIT UNION	1	$316,800.00	0.01%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$496,600.00	0.02%	0	$0.00	

	THE PARK BANK	5	$1,573,760.00	0.05%	0	$0.00	
	THE PEOPLES HOME MORTGAGE CORP	1	$294,500.00	0.01%	0	$0.00	
	THE PERPETUAL FINANCIAL GROUP INC	1	$292,180.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$394,000.00	0.01%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$796,730.17	0.03%	0	$0.00	
	THE STATE BANK OF TOWNSEND	1	$311,700.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC	1	$560,000.00	0.02%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$648,920.00	0.02%	0	$0.00	
	THINK MUTUAL BANK	9	$2,670,000.00	0.08%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$237,051.18	0.01%	0	$0.00	
	TIDELANDS BANK	1	$202,500.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$340,351.00	0.01%	0	$0.00	
	TIMBERWOOD BANK	1	$256,900.00	0.01%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	3	$639,850.00	0.02%	0	$0.00	
	TJC MORTGAGE, INC	3	$724,476.23	0.02%	0	$0.00	
	TODAYS LOAN SOLUTIONS	1	$324,000.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	2	$584,700.00	0.02%	0	$0.00	
	TOPONE MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	2	$907,450.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	22	$8,295,067.15	0.26%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	3	$1,016,500.00	0.03%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$276,800.00	0.01%	0	$0.00	
	TOWN & COUNTRY BANK MIDWEST	1	$244,500.00	0.01%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$839,425.00	0.03%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$306,000.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$649,750.00	0.02%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	8	$2,185,470.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$376,456.81	0.01%	0	$0.00	
	TRA INVESTMENT, INC	1	$532,000.00	0.02%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$449,410.00	0.01%	0	$0.00	
	TRAVIS CREDIT UNION	5	$1,240,587.82	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	9	$2,907,720.36	0.09%	0	$0.00	
	TROY BANK AND TRUST	1	$268,800.00	0.01%	0	$0.00	

	TRUECORE FEDERAL CREDIT UNION	1	$239,500.00	0.01%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$247,500.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$354,050.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL	11	$3,413,590.00	0.11%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$712,585.12	0.02%	0	$0.00	
	TRUWEST CREDIT UNION	4	$998,050.00	0.03%	0	$0.00	
	TSM INC	2	$892,250.00	0.03%	0	$0.00	
	TWINSTAR CREDIT UNION	3	$775,400.00	0.02%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$6,359,934.00	0.2%	0	$0.00	
	UNCLE CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$451,000.00	0.01%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$440,400.00	0.01%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$316,800.00	0.01%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	28	$7,791,113.35	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	20	$5,103,832.52	0.16%	0	$0.00	
	UNITED BANK	2	$601,950.00	0.02%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$365,750.00	0.01%	0	$0.00	
	UNITED BANK OF UNION	1	$348,000.00	0.01%	0	$0.00	
	UNITED COMMUNITY BANK	3	$806,520.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$430,860.11	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$262,150.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORPO, A MISSOURI CORPORATION	1	$347,000.00	0.01%	0	$0.00	
	UNITED PRAIRIE BANK	1	$279,614.24	0.01%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$229,500.00	0.01%	0	$0.00	
	UNITED REALTY CENTER INC	1	$406,400.00	0.01%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$300,000.00	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	272	$90,716,966.08	2.88%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	10	$2,670,655.33	0.08%	0	$0.00	
	UNITY WEST, INC. - COR	1	$270,218.73	0.01%	0	$0.00	
		12	$4,269,654.31	0.14%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$956,099.00	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	71	$22,065,372.00	0.7%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$379,400.00	0.01%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$300,000.00	0.01%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$286,000.00	0.01%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	$1,035,600.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$690,200.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$322,000.00	0.01%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$2,091,740.86	0.07%	0	$0.00	
	UNIVEST BANK AND TRUST CO	13	$3,821,772.00	0.12%	0	$0.00	
	UNIWYO FCU	1	$287,971.49	0.01%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$308,750.00	0.01%	0	$0.00	
	US MORTGAGE CORPORATION	2	$494,500.00	0.02%	0	$0.00	
	US MORTGAGES	1	$240,000.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	4	$1,202,950.00	0.04%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$218,000.00	0.01%	0	$0.00	
	USE CREDIT UNION	3	$994,138.80	0.03%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	7	$2,306,494.00	0.07%	0	$0.00	
	UWHARRIE BANK	3	$772,000.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$248,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN	1	$341,000.00	0.01%	0	$0.00	
	VALLEY NATIONAL BANK	2	$733,600.00	0.02%	0	$0.00	
	VALLIANCE BANK	2	$610,800.00	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,172,840.00	0.04%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$620,300.00	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	3	$943,448.00	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	3	$970,675.37	0.03%	0	$0.00	
		1	$220,000.00	0.01%	0	$0.00	

	VECTRA BANK COLORADO, NATIONAL ASSOCIATION						
	VENTA FINANCIAL GROUP	1	$312,350.00	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP INC	2	$693,868.26	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP INC., A NEVADA CORPROATION	1	$333,008.69	0.01%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	6	$1,758,278.94	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$939,364.20	0.03%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVEDA CORPORATION	2	$638,538.72	0.02%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	2	$595,600.00	0.02%	0	$0.00	
	VENTURE BANK	3	$908,425.48	0.03%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$556,000.00	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	71	$20,861,195.39	0.66%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	6	$1,645,944.82	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$740,250.00	0.02%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$235,800.00	0.01%	0	$0.00	
	VIBRANT CREDIT UNION	1	$319,000.00	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	5	$2,212,000.00	0.07%	0	$0.00	
	VINA REALTY / VISTA HOME LOANS	1	$543,200.00	0.02%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	3	$1,066,795.62	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$216,000.00	0.01%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	2	$499,800.00	0.02%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$413,100.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	29	$9,106,574.52	0.29%	0	$0.00	
	VOLUNTEER MORTGAGE, INC	1	$265,883.18	0.01%	0	$0.00	
	VP PARTNERS, INC	1	$400,000.00	0.01%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,052,350.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	3	$782,000.00	0.02%	0	$0.00	
	WASATCH PEAKS FEDERAL CREDIT UNION	1	$246,000.00	0.01%	0	$0.00	
	WASHINGTON SAVINGS BANK	1	$417,000.00	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,372,850.00	0.04%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$337,250.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	14	$3,593,369.68	0.11%	0	$0.00	
	WAUKESHA STATE BANK	4	$1,050,000.00	0.03%	0	$0.00	

	WEBSTER BANK, N.A	5	$1,563,750.00	0.05%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	10	$2,909,250.00	0.09%	0	$0.00	
	WEST COAST FUNDING & REAL ESTATE SERVICES INC	1	$624,638.23	0.02%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$405,750.00	0.01%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$419,010.00	0.01%	0	$0.00	
	WESTERN BANCORP	7	$3,257,831.59	0.1%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	2	$519,000.00	0.02%	0	$0.00	
	WESTERN NATIONAL BANK	1	$256,000.00	0.01%	0	$0.00	
	WESTERN RANCORP	1	$340,000.00	0.01%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$245,955.00	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	10	$2,758,307.72	0.09%	0	$0.00	
	WESTFIELD BANK, FSB	1	$334,875.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$458,418.73	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	4	$1,190,413.10	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	2	$558,000.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	15	$4,570,236.21	0.15%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	16	$5,122,954.41	0.16%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,399,970.85	0.04%	0	$0.00	
	WHITAKER BANK, INC	2	$603,600.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$697,000.00	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK	5	$1,443,981.17	0.05%	0	$0.00	
	WILSHIRE BANK	4	$1,359,028.69	0.04%	0	$0.00	
	WILSON BANK & TRUST	1	$239,252.52	0.01%	0	$0.00	
	WINGS FINANCIAL CREDIT UNION	1	$224,335.99	0.01%	0	$0.00	
	WINTER HILL BANK, FSB	1	$276,000.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE	1	$217,429.21	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISIO OF BARRINGTON BANK AND TRUST CO . NA	1	$230,057.60	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	12	$4,156,090.19	0.13%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK TRUST CO. N.A	1	$317,541.82	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	$9,670,346.16	0.31%	0	$0.00	

		WISCONSIN BANK AND TRUST	2	$692,258.08	0.02%	0	$0.00	
		WMS SERIES LLC	1	$517,500.00	0.02%	0	$0.00	
		WORKERS' CREDIT UNION	4	$1,209,299.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	18	$5,112,152.64	0.16%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	5	$1,463,188.40	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	17	$5,532,510.00	0.18%	0	$0.00	
		WYOMING BANK & TRUST	1	$324,708.00	0.01%	0	$0.00	
		YADKIN BANK	1	$207,000.00	0.01%	0	$0.00	
		YNB - YUKON NATIONAL BANK	1	$225,000.00	0.01%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$814,950.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$229,500.00	0.01%	0	$0.00	
		ZEAL CREDIT UNION	1	$203,010.88	0.01%	0	$0.00	
		Unavailable	13	$3,472,940.46	-0.44%	0	$0.00	
Total			**9,891**	**$3,149,326,939.81**	**100%**	**0**	**$0.00**	
3138WFKK1		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$315,000.00	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	5	$1,096,327.27	0.21%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$199,705.36	0.04%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	2	$543,006.50	0.1%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$277,400.00	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	44	$12,715,207.29	2.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	2	$619,297.70	0.12%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$451,150.00	0.09%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$233,330.00	0.04%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$272,900.00	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$526,340.00	0.1%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$349,084.97	0.07%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$512,595.81	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$219,597.03	0.04%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC LIMITED LIABILITY COMPANY	1	$278,216.17	0.05%	0	$0.00	
		ALLIANT CREDIT UNION	1	$292,500.00	0.06%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$246,000.00	0.05%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$276,631.00	0.05%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$366,700.00	0.07%	0	$0.00	
			3	$699,600.00	0.13%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN EQUITY MORTGAGE INC	1	$376,000.00	0.07%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$222,000.00	0.04%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$393,250.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$297,500.00	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$559,827.64	0.11%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$332,500.00	0.06%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$2,520,955.00	0.48%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$250,000.00	0.05%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$2,797,902.81	0.54%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$496,145.79	0.09%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	18	$5,264,828.01	1.01%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	3	$858,000.00	0.16%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$215,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$978,850.00	0.19%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$417,000.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$361,000.00	0.07%	0	$0.00	
	AMERIS BANK	1	$228,000.00	0.04%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$410,795.93	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	APPROVED MORTGAGE CORPORATION	1	$205,600.00	0.04%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$221,350.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$328,000.00	0.06%	0	$0.00	
	ARVEST BANK	3	$735,400.00	0.14%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$218,025.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$714,750.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$283,500.00	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$205,965.84	0.04%	0	$0.00	

	ATLANTIC HOME LOANS INC	1	$384,750.00	0.07%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$205,000.00	0.04%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
	AXIA FINANCIAL, LLC	5	$1,565,917.29	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	22	$8,007,580.43	1.53%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATON, DBA BANC HOME LOANS	1	$599,950.00	0.11%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$218,500.00	0.04%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$273,847.00	0.05%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$225,040.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	1	$245,575.00	0.05%	0	$0.00	
	BANK OF ENGLAND	4	$1,134,300.00	0.22%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$208,905.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	BANK OF SPRINGFIELD	2	$541,500.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	1	$299,595.89	0.06%	0	$0.00	
	BANK OF WHITTIER,N.A	1	$264,000.00	0.05%	0	$0.00	
	BANKNEWPORT	1	$417,000.00	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,575.00	0.07%	0	$0.00	
	BANNER BANK	5	$1,270,982.00	0.24%	0	$0.00	
	BAXTER CREDIT UNION	2	$578,750.00	0.11%	0	$0.00	
	BAY EQUITY LLC	20	$6,834,158.10	1.31%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$388,000.00	0.07%	0	$0.00	
	BAYCOAST BANK	1	$390,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$210,259.92	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	9	$2,802,000.00	0.54%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$228,000.00	0.04%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	$282,000.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,692,521.11	0.32%	0	$0.00	
	BOFI FEDERAL BANK	5	$1,351,906.83	0.26%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$308,000.00	0.06%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$352,000.00	0.07%	0	$0.00	
		1	$224,000.00	0.04%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA BANK OF OKLAHOMA	2	$488,400.00	0.09%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$288,000.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$417,000.00	0.08%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$401,375.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$1,069,600.00	0.2%	0	$0.00	
	BREMER BANK NA	5	$1,317,901.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$317,750.00	0.06%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$217,500.00	0.04%	0	$0.00	
	BROKER SETTLEMENT SERVICES INC	1	$328,000.00	0.06%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$480,000.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$536,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$929,000.00	0.18%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$245,291.17	0.05%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$269,400.00	0.05%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$264,100.00	0.05%	0	$0.00	
	CA LENDING, INC. - COR	1	$551,922.28	0.11%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$660,000.00	0.13%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,747,575.75	0.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$322,905.00	0.06%	0	$0.00	
	CASHCALL MORTGAGE	5	$2,493,849.39	0.48%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,309,330.48	0.25%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$700,272.00	0.13%	0	$0.00	
	CBC NATIONAL BANK	3	$872,225.00	0.17%	0	$0.00	
	CENTRAL BANK	1	$216,800.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$765,950.00	0.15%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$242,200.00	0.05%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$248,000.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$291,200.00	0.06%	0	$0.00	
	CENTRL ONE FEDERAL CREDIT UNION	1	$243,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,285,075.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	30	$8,392,887.00	1.61%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$220,000.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$417,000.00	0.08%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$219,000.00	0.04%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$232,000.00	0.04%	0	$0.00	
	CMC FUNDING, INC	5	$1,352,727.00	0.26%	0	$0.00	
	CMG MORTGAGE, INC	3	$1,093,069.12	0.21%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$222,615.00	0.04%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$965,470.00	0.18%	0	$0.00	
	COLFAX BANKING COMPANY	1	$200,000.00	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$412,404.94	0.08%	0	$0.00	
	COLORADO CREDIT UNION	1	$296,000.00	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	3	$733,919.36	0.14%	0	$0.00	
	COLUMBIA STATE BANK	1	$320,000.00	0.06%	0	$0.00	
	COMMERCE BANK	2	$485,962.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$341,250.00	0.07%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	7	$2,347,538.00	0.45%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$874,300.00	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$250,000.00	0.05%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$276,800.00	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	1	$256,500.00	0.05%	0	$0.00	
	COMPASS MORTGAGE INC	1	$207,341.00	0.04%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$227,631.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$578,350.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$4,997,568.38	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$395,000.00	0.08%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$212,720.00	0.04%	0	$0.00	
	CREDIT UNION OF OHIO	1	$200,000.00	0.04%	0	$0.00	
	CREDIT UNION WEST	1	$365,850.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$776,600.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,500.00	0.1%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$320,000.00	0.06%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$384,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$211,195.63	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$570,000.00	0.11%	0	$0.00	

	DEWITT SAVINGS BANK	2	$436,900.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$210,700.00	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$2,646,228.00	0.51%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$1,134,730.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$331,673.00	0.06%	0	$0.00	
	DIME BANK	1	$356,000.00	0.07%	0	$0.00	
	DIRECT MORTGAGE LOAN, LLC	1	$504,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$500,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$386,500.00	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,921,100.00	0.94%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$562,581.11	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$308,655.00	0.06%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$997,030.00	0.19%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$964,647.08	0.18%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$215,600.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$200,800.00	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD	11	$3,881,325.25	0.74%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$229,150.00	0.04%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$364,926.00	0.07%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$296,400.00	0.06%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$228,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$376,400.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$289,350.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$839,570.92	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC	2	$746,385.67	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$1,126,600.00	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,142,897.89	0.22%	0	$0.00	
	F & M BANK	2	$462,175.00	0.09%	0	$0.00	

	FAIRWAY INDEPEDENDENT MORTGAGE CORPORATION	1	$412,650.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	$9,029,843.84	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$236,000.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$215,000.00	0.04%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$202,500.00	0.04%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$2,192,570.51	0.42%	0	$0.00	
	FBC MORTGAGE, LLC	7	$1,957,250.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC DBA HLT	1	$380,950.00	0.07%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$385,705.77	0.07%	0	$0.00	
	FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,651.98	0.05%	0	$0.00	
	FFC MORTGAGE CORP	1	$287,000.00	0.05%	0	$0.00	
	FIDELITY BANK	4	$1,137,200.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$4,392,155.90	0.84%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$333,949.56	0.06%	0	$0.00	
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$220,500.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,365,062.00	1.03%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$240,000.00	0.05%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$256,130.43	0.05%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$306,000.00	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$208,999.00	0.04%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$595,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$220,900.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	9	$2,466,282.55	0.47%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	$1,531,142.11	0.29%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,558,944.00	0.3%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$215,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY BANK	1	$252,800.00	0.05%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	4	$1,051,605.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$785,655.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$500,184.00	0.1%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$221,350.00	0.04%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$232,000.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$204,400.00	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$939,000.00	0.18%	0	$0.00	
	FIRST FREEDOM BANK	1	$323,000.00	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$433,000.00	0.08%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$241,800.00	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	8	$2,752,000.00	0.53%	0	$0.00	
	FIRST INTERSTATE BANK	7	$2,030,470.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$224,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,054,683.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,215,200.87	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,271,845.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$525,914.16	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$253,080.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$223,300.00	0.04%	0	$0.00	
	FIRST NEBRASKA BANK	1	$206,100.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$242,250.00	0.05%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	1	$208,250.00	0.04%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC A DIVIS	1	$238,720.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$300,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$559,200.00	0.11%	0	$0.00	
	FIRST RELIANCE BANK	2	$504,300.00	0.1%	0	$0.00	
	FIRST SAVING MORTGAGE CORPORATION	1	$272,912.00	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$416,100.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$255,200.00	0.05%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO	3	$772,321.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,425,960.00	0.46%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$201,000.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,334,943.00	0.26%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$201,400.00	0.04%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$2,066,117.78	0.4%	0	$0.00	
	FIRSTBANK	3	$918,700.00	0.18%	0	$0.00	
	FIRSTRUST BANK	4	$1,120,210.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$220,950.00	0.04%	0	$0.00	
	FNBC BANK	1	$272,500.00	0.05%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	3	$632,700.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	6	$1,614,326.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$220,500.00	0.04%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$215,900.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$246,769.58	0.05%	0	$0.00	
	FULTON BANK, N.A	1	$237,500.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$2,984,921.00	0.57%	0	$0.00	
	GEO-CORP INC	1	$248,100.00	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.05%	0	$0.00	
	GMFS, LLC	1	$213,465.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$403,200.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$226,000.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$332,000.00	0.06%	0	$0.00	
	GOLDEN OAK LENDING	1	$203,200.00	0.04%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$1,089,446.77	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$753,625.00	0.14%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$749,350.00	0.14%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$276,000.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$627,870.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$4,166,614.86	0.8%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$221,000.00	0.04%	0	$0.00	
		1	$354,277.31	0.07%	0	$0.00	

	HIGH TECH LENDING, INC. A CALIFORNIA CORPORATION						
	HOME FEDERAL BANK	1	$265,000.00	0.05%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$354,825.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$274,550.00	0.05%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,236,750.00	0.24%	0	$0.00	
	HOME STATE BANK, N.A	1	$248,000.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$413,600.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	34	$9,795,423.83	1.87%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$400,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	7	$2,139,835.00	0.41%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$416,188.29	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	HOMEWISE, INC	1	$219,920.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$404,800.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$488,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$1,099,258.64	0.21%	0	$0.00	
	ICON CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$1,704,150.00	0.33%	0	$0.00	
	INLANTA MORTGAGE INC	1	$227,671.49	0.04%	0	$0.00	
	INTEGRITY FIRST BANK	1	$224,000.00	0.04%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$373,750.00	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP	1	$279,872.49	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES	1	$303,750.00	0.06%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$417,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES,LLC	1	$261,152.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	3	$912,800.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$619,600.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$240,350.00	0.05%	0	$0.00	
	JMAC LENDING, INC	3	$1,142,000.00	0.22%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$247,642.68	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$546,250.00	0.1%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	2	$568,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,351,800.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$300,200.00	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$486,000.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$513,000.00	0.1%	0	$0.00	
	LANDMARK CREDIT UNION	6	$1,589,477.37	0.3%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$375,250.00	0.07%	0	$0.00	
	LEADER BANK N.A	4	$1,328,000.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$262,000.00	0.05%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$332,405.00	0.06%	0	$0.00	
	LEGACY NATIONAL BANK	1	$337,933.78	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$201,600.00	0.04%	0	$0.00	
	LHM FINANCIAL CORPORATION	4	$1,190,350.00	0.23%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,172,050.00	0.22%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$208,000.00	0.04%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$560,900.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	4	$1,219,800.00	0.23%	0	$0.00	
	MAGNA BANK	5	$1,691,299.36	0.32%	0	$0.00	
	MAGNOLIA BANK, INC	1	$207,100.00	0.04%	0	$0.00	
	MAJESTIC HOME LOAN	1	$230,000.00	0.04%	0	$0.00	
	MARINE BANK	2	$610,500.00	0.12%	0	$0.00	
	MARLBOROUGH SAVINGS BANK	1	$358,050.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$381,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,760,394.00	0.53%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$2,511,170.00	0.48%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.07%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$214,400.00	0.04%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,000.00	0.04%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	3	$854,920.00	0.16%	0	$0.00	
	METRO CREDIT UNION	1	$305,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC	9	$2,571,550.00	0.49%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$345,500.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	2	$501,000.00	0.1%	0	$0.00	
		1	$241,965.00	0.05%	0	$0.00	

	MIDWEST HERITAGE BANK, A FEDERAL SA						
	MILLENIUM HOME MORTGAGE	1	$388,550.00	0.07%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$333,129.96	0.06%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC - COR	1	$283,608.72	0.05%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$675,300.00	0.13%	0	$0.00	
	MLD MORTGAGE, INC	5	$1,354,400.00	0.26%	0	$0.00	
	MLEND	1	$266,400.00	0.05%	0	$0.00	
	MONARCH BANK	3	$875,500.00	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$245,000.00	0.05%	0	$0.00	
	MORRILL AND JANES BANK	1	$216,000.00	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$465,100.00	0.09%	0	$0.00	
	MORTGAGE 2000, INC., A CALIFORNIA CORPORAITON	1	$620,000.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$382,300.00	0.07%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$599,200.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	6	$1,461,605.00	0.28%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$360,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$629,749.45	0.12%	0	$0.00	
	MORTGAGENETWORK	15	$4,001,803.00	0.77%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$860,000.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	5	$1,517,900.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$297,970.06	0.06%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	60	$16,396,915.79	3.14%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,565,817.68	0.3%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$269,600.00	0.05%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$308,334.11	0.06%	0	$0.00	
	N A NATIONWIDE MORTGAGE	1	$320,500.00	0.06%	0	$0.00	
	NAT RES - SACRAMENTO	1	$292,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$210,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$944,950.00	0.18%	0	$0.00	
	NATIONAL RESIDENTIAL DIRECT	1	$200,668.00	0.04%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	11	$3,614,700.87	0.69%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$210,000.00	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$755,300.00	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC - COR	1	$206,400.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$283,581.61	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$368,000.00	0.07%	0	$0.00	

	NETWORK FUNDING, LP	1	$277,300.00	0.05%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$468,750.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$203,718.94	0.04%	0	$0.00	
	NEWBURYPORT FIVE CENTS SAVINGS	1	$269,000.00	0.05%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$237,900.00	0.05%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$641,811.54	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	1	$232,750.00	0.04%	0	$0.00	
	NJ LENDERS CORP	5	$1,945,700.00	0.37%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$416,438.29	0.08%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$230,000.00	0.04%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$200,450.00	0.04%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$380,500.00	0.07%	0	$0.00	
	NORWICH COMMERICAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	$378,000.00	0.07%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$251,655.00	0.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT	1	$319,059.81	0.06%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$588,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	2	$524,000.00	0.1%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	NUVISION FCU	2	$599,150.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,382,924.00	0.46%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$267,520.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	1	$237,500.00	0.05%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,680.00	0.04%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$258,000.00	0.05%	0	$0.00	
	ON Q FINANCIAL	2	$567,658.32	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,395,137.66	0.27%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$432,700.00	0.08%	0	$0.00	
	OPES ADVISORS, INC	1	$614,400.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	
	ORRSTOWN BANK	1	$325,000.00	0.06%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$313,000.00	0.06%	0	$0.00	

	PACIFIC UNION FINANCIAL LLC	1	$537,224.84	0.1%	0	$0.00	
	PACOR MORTGAGE CORP	2	$638,728.83	0.12%	0	$0.00	
	PARAMOUN RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$320,000.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$563,600.00	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,967,768.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTAIL MORTGGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$258,400.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$306,000.00	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$247,658.32	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	PARK STERLING BANK	1	$225,774.23	0.04%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$378,304.00	0.07%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$503,000.00	0.1%	0	$0.00	
	PATELCO CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$236,455.00	0.05%	0	$0.00	
	PEOPLES BANK	1	$211,500.00	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,555,900.00	0.3%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.05%	0	$0.00	
	PEOPLES HOME EQUITY	17	$5,381,823.39	1.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$1,357,785.00	0.26%	0	$0.00	
	PEOPLES NATIONAL BANK	14	$3,534,572.77	0.68%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$312,000.00	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	2	$437,713.44	0.08%	0	$0.00	
	PERL MORTGAGE INC	1	$280,500.00	0.05%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	PIERREMONT MORTGAGE, INC	1	$290,000.00	0.06%	0	$0.00	
	PINNACLE BANK WYOMING, A	2	$429,500.00	0.08%	0	$0.00	

	WYOMING CORPORATION						
	PINNACLE BANK OF SOUTH CAROLINA	1	$390,500.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$977,384.27	0.19%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$210,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$250,800.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$247,634.64	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$2,790,087.04	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE	14	$4,316,000.00	0.83%	0	$0.00	
	PLUM CREEK FUNDING INC	1	$384,000.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC	5	$2,352,000.00	0.45%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$301,084.61	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$214,200.00	0.04%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$208,000.00	0.04%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$222,500.00	0.04%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$246,050.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$601,600.00	0.12%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	PRIMEBANK	1	$257,093.00	0.05%	0	$0.00	
	PRIORITY HOME LENDING, LLC	2	$648,400.00	0.12%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	2	$465,500.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	27	$9,345,783.02	1.79%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$275,000.00	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,475,000.00	0.28%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$254,500.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$280,000.00	0.05%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	5	$1,321,850.00	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,619,792.00	0.31%	0	$0.00	
	RABOBANK, N.A	3	$834,830.00	0.16%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$387,973.56	0.07%	0	$0.00	
	RANLIFE, INC	1	$214,650.00	0.04%	0	$0.00	
	RCB BANK	2	$422,165.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$573,200.00	0.11%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$275,920.00	0.05%	0	$0.00	
	RELIANCE STATE BANK	1	$275,000.00	0.05%	0	$0.00	
	RENASANT BANK	6	$1,791,312.75	0.34%	0	$0.00	
	RESIDENTIAL BANCORP	1	$228,000.00	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$312,000.00	0.06%	0	$0.00	
	RESMAC, INC	1	$247,665.94	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$866,597.71	0.17%	0	$0.00	
	RIVER VALLEY BANK	1	$289,000.00	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	3	$988,313.00	0.19%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$250,000.00	0.05%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$215,650.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$557,500.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$500,000.00	0.1%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$239,322.52	0.05%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$346,223.00	0.07%	0	$0.00	
	SALAL CREDIT UNION	2	$504,400.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$662,000.00	0.13%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$464,330.02	0.09%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$200,000.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A	12	$3,326,823.41	0.64%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$235,200.00	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,516,070.00	0.48%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC	1	$340,000.00	0.07%	0	$0.00	
	SECURITY STATE MORTGAGE COMPANY	1	$217,685.34	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,030,416.00	0.2%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$234,840.00	0.04%	0	$0.00	
	SETTLERS BANK	2	$591,500.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC	1	$283,430.00	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	$6,164,090.07	1.18%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$204,000.00	0.04%	0	$0.00	
	SIMONICH CORPORATION	1	$299,362.50	0.06%	0	$0.00	

	SIMONICH CORPORATION - COR	1	$399,448.91	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$390,000.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$1,113,821.10	0.21%	0	$0.00	
	SLP FINANCIAL SERVICES	1	$292,500.00	0.06%	0	$0.00	
	SOUND COMMUNITY BANK	2	$703,500.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$591,015.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$247,500.00	0.05%	0	$0.00	
	SOUTH STATE BANK	5	$1,333,875.00	0.26%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$270,750.00	0.05%	0	$0.00	
	SOUTHERN BANK	1	$255,000.00	0.05%	0	$0.00	
	SOUTHERN HERITAGE BANK, A CORPORATION	1	$261,250.00	0.05%	0	$0.00	
	SOUTHERN HOME MORTGAGE CORP	1	$333,000.00	0.06%	0	$0.00	
	ST. FIN CORP. A CALIFORNIA CORPORAT	1	$618,249.84	0.12%	0	$0.00	
	ST.MARY'S BANK	2	$465,200.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$707,000.00	0.14%	1	$368,570.14	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$235,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC	90	$28,400,583.20	5.43%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$274,300.00	0.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$244,580.00	0.05%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	3	$728,250.00	0.14%	0	$0.00	
	SUMMIT FUNDING	1	$250,730.07	0.05%	0	$0.00	
	SUMMIT FUNDING INC	7	$2,249,294.69	0.43%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,514,839.42	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	5	$1,328,496.98	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,323,342.00	0.25%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$227,000.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,561,409.18	0.68%	0	$0.00	
	TD BANK, N.A	1	$300,000.00	0.06%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$590,000.00	0.11%	0	$0.00	
	THE COLUMBIA BANK	2	$518,205.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$303,200.00	0.06%	0	$0.00	
		1	$229,500.00	0.04%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK						
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$231,325.00	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$207,500.00	0.04%	0	$0.00	
	THE MILFORD BANK	1	$235,000.00	0.04%	0	$0.00	
	THE MORTGAGE MARKET LLC	1	$204,000.00	0.04%	0	$0.00	
	THE PARK BANK	1	$316,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	4	$907,100.00	0.17%	0	$0.00	
	THREE RIVERS FCU	1	$327,645.08	0.06%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$311,041.10	0.06%	0	$0.00	
	TJC MORTGAGE, INC	2	$516,510.00	0.1%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	4	$1,022,400.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$204,250.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$264,000.00	0.05%	0	$0.00	
	TRADITIONS FIRST BANK	2	$464,000.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMAPNY LP	1	$228,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY	1	$292,078.56	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$270,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	2	$443,200.00	0.08%	0	$0.00	
	TRUST COMPANY BANK	1	$324,900.00	0.06%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$282,576.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL	2	$435,860.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$639,750.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,620,734.00	0.31%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,032,079.61	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	1	$286,389.01	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING	1	$230,000.00	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP.,A MISSOURI CORPORATION	1	$535,500.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	48	$14,162,259.72	2.71%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$734,200.45	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$952,339.73	0.18%	0	$0.00	
		1	$262,000.00	0.05%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,894,594.76	0.36%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$239,669.34	0.05%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,000.00	0.04%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$802,500.00	0.15%	0	$0.00	
	USA DIRECT FUNDING	1	$356,155.00	0.07%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$344,000.00	0.07%	0	$0.00	
	VALLEY NATIONAL BANK	1	$356,000.00	0.07%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$403,830.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	1	$240,400.00	0.05%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$270,400.00	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	12	$3,036,842.00	0.58%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$237,650.00	0.05%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$517,500.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	5	$1,240,010.49	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$1,088,000.00	0.21%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$282,543.15	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$426,250.00	0.08%	0	$0.00	
	WEBSTER BANK, N.A	2	$601,920.00	0.12%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	WESTERN BANCORP	1	$215,702.41	0.04%	0	$0.00	
	WESTERRA CREDIT UNION	3	$925,600.00	0.18%	0	$0.00	
	WESTSTAR MORTGAGE CORP	3	$1,048,591.92	0.2%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$359,481.30	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$222,000.00	0.04%	0	$0.00	
	WESTSTAR MORTGAGE, INC	5	$1,335,800.00	0.26%	0	$0.00	

		WESTSTAR MORTGAGE, INC- CONV	6	$1,857,095.00	0.36%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$524,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$345,922.75	0.07%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTIN BANK AND TRUST CO. NA	1	$297,979.56	0.06%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	2	$590,855.88	0.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST. NA	1	$215,612.53	0.04%	0	$0.00	
		WINTRUST MORTGAGE A DIVISONOF BARRINGTON BANK AND TRUST CO. N.A	1	$221,045.04	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,043,539.87	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$942,121.21	0.18%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$238,800.00	0.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,391,623.16	0.27%	0	$0.00	
		Unavailable	2	$560,600.00	0.11%	0	$0.00	
Total			**1,774**	**$522,848,561.07**	**100%**	**1**	**$368,570.14**	
3138WFKL9		1ST COLONIAL COMMUNITY BANK	1	$246,843.83	0.05%	0	$0.00	
		1ST FARM CREDIT FLCA	1	$397,000.00	0.08%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	3	$866,526.00	0.17%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$220,400.00	0.04%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$219,500.00	0.04%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$215,190.84	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	60	$18,519,416.61	3.66%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$1,272,633.77	0.25%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$230,800.00	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$531,161.46	0.11%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$540,500.00	0.11%	0	$0.00	
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$215,750.00	0.04%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$261,630.85	0.05%	0	$0.00	

	ALIGN CREDIT UNION	1	$375,000.00	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	$417,000.00	0.08%	0	$0.00	
	ALLIANT CREDIT UNION	2	$768,000.00	0.15%	0	$0.00	
	ALLIED LENDING GROUP INC	1	$478,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$216,500.00	0.04%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$591,100.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$222,300.00	0.04%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$762,812.00	0.15%	0	$0.00	
	AMERICAN BANK	1	$256,000.00	0.05%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC	1	$280,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$216,750.00	0.04%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$372,469.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$390,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$755,221.70	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$976,055.00	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$380,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$1,412,300.00	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$372,000.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	21	$7,752,365.23	1.53%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	6	$2,446,400.00	0.48%	0	$0.00	
	AMERICASH, A CORPORATION	1	$202,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	3	$643,980.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$250,000.00	0.05%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$244,000.00	0.05%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$263,500.00	0.05%	0	$0.00	
	ANCHORBANK, FSB	1	$224,300.00	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$512,905.00	0.1%	0	$0.00	
	ANTHEM BANK & TRUST	1	$199,460.21	0.04%	0	$0.00	
		1	$378,000.00	0.07%	0	$0.00	

	APPLE DIRECT FUNDING CORPORATION						
	ARBOR BANK	1	$230,000.00	0.05%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$264,100.00	0.05%	0	$0.00	
	ARIZONA BANK & TRUST	1	$308,655.00	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$504,350.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$226,879.88	0.04%	0	$0.00	
	ARVEST BANK	6	$1,617,860.00	0.32%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$700,000.00	0.14%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$212,800.00	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$805,250.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$266,750.00	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$631,693.54	0.12%	0	$0.00	
	AUBURNBANK	2	$624,693.57	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC	4	$1,233,823.33	0.24%	0	$0.00	
	BADGER BANK	1	$391,600.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	15	$5,422,975.49	1.07%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	1	$252,152.12	0.05%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$569,900.00	0.11%	0	$0.00	
	BANK OF DEERFIELD	2	$508,425.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$226,100.00	0.04%	0	$0.00	
	BANK OF FRANKLIN COUNTY	1	$240,000.00	0.05%	0	$0.00	
	BANK OF HAWAII	1	$240,000.00	0.05%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$228,720.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$265,000.00	0.05%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$963,237.81	0.19%	0	$0.00	
	BANK OF WASHINGTON	1	$227,950.00	0.05%	0	$0.00	
	BANKNEWPORT	2	$429,280.00	0.08%	0	$0.00	
	BANNER BANK	2	$834,000.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,005,926.95	0.2%	0	$0.00	
	BAY EQUITY LLC	22	$7,575,465.64	1.5%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$382,000.00	0.08%	0	$0.00	
	BELL STATE BANK & TRUST	11	$2,931,600.00	0.58%	0	$0.00	
	BERKSHIRE BANK	3	$712,800.00	0.14%	0	$0.00	
		1	$240,000.00	0.05%	0	$0.00	

	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION						
	BLUELEAF LENDING LLC	1	$801,950.00	0.16%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$276,618.37	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$756,250.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	3	$684,500.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$221,000.00	0.04%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$483,500.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$245,288.00	0.05%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$204,000.00	0.04%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.04%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$355,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,504,280.00	0.3%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$372,000.00	0.07%	0	$0.00	
	BREMER BANK NA	3	$693,000.00	0.14%	0	$0.00	
	BROOK MORTGAGE CORP	1	$246,500.00	0.05%	0	$0.00	
	CAPITAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,188,220.00	0.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$247,500.00	0.05%	0	$0.00	
	CAROLINA BANK	1	$213,750.00	0.04%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,300,850.00	0.26%	0	$0.00	
	CBC NATIONAL BANK	2	$564,000.00	0.11%	0	$0.00	
	CENTRAL BANK	1	$417,000.00	0.08%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$210,425.00	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$536,750.00	0.11%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$213,400.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$259,250.00	0.05%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	CENTRAL TRUST BANK	1	$274,564.10	0.05%	0	$0.00	
	CENTRIC BANK	1	$214,320.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	6	$1,637,398.00	0.32%	0	$0.00	
	CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	$233,000.00	0.05%	0	$0.00	
	CHEMICAL BANK	2	$433,750.00	0.09%	0	$0.00	
		31	$8,820,136.64	1.74%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS BANK	1	$260,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES	2	$453,000.00	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$216,900.00	0.04%	0	$0.00	
	CITYWIDE HOME LOANS	1	$257,125.00	0.05%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$292,500.00	0.06%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$254,600.00	0.05%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$221,000.00	0.04%	0	$0.00	
	CLEAR MOUNTAIN BANK	2	$625,000.00	0.12%	0	$0.00	
	CMC FUNDING, INC	2	$494,750.00	0.1%	0	$0.00	
	CMG MORTGAGE INC	1	$387,125.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$383,805.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. #254	1	$368,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$503,650.00	0.1%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$242,250.00	0.05%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$215,695.66	0.04%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$327,516.78	0.06%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$209,000.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,369,643.45	0.27%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	6	$2,245,754.02	0.44%	0	$0.00	
	COMMERCE STATE BANK	1	$286,000.00	0.06%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$265,050.00	0.05%	0	$0.00	
	COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$400,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$308,655.00	0.06%	0	$0.00	
	COMMUNITY TRUST BANK	1	$290,000.00	0.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$274,400.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	16	$4,514,825.39	0.89%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$240,000.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$265,500.00	0.05%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$280,885.00	0.06%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$268,000.00	0.05%	0	$0.00	

	CREDIT UNION WEST	1	$250,000.00	0.05%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$741,565.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$945,289.00	0.19%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$226,720.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$223,500.00	0.04%	0	$0.00	
	DEMOTTE STATE BANK	1	$320,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$579,600.00	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$514,800.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$826,900.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$2,540,885.83	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	$1,056,123.90	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	3	$1,035,078.00	0.2%	0	$0.00	
	DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$287,700.00	0.06%	0	$0.00	
	DIRECT MORTGAGE, CORP	1	$224,900.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$2,188,367.94	0.43%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$500,150.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$851,450.29	0.17%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$624,638.23	0.12%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$368,456.39	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	8	$2,101,745.00	0.42%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$494,550.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$212,000.00	0.04%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$279,769.02	0.06%	0	$0.00	
	EQUITY LOANS LLC	1	$288,601.83	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$784,050.00	0.16%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$386,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$275,500.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS	1	$229,321.22	0.05%	0	$0.00	

	CORPORATION						
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$350,100.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC	1	$232,414.65	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$280,250.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC..DBA SUPREME LENDING A TEXAS CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$378,951.07	0.07%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,715,900.00	0.34%	0	$0.00	
	EVOLVE BANK & TRUST	1	$400,000.00	0.08%	0	$0.00	
	EXCEL REALTY INC., A CALIFORNIA CORPORATION	1	$267,990.00	0.05%	0	$0.00	
	FAA CREDIT UNION	2	$610,200.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	$8,731,212.14	1.73%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	1	$272,800.00	0.05%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CORPORATE LENDING GROUP	1	$223,250.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$293,600.00	0.06%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$280,000.00	0.06%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,122,324.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,144,623.00	0.42%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$247,950.00	0.05%	0	$0.00	
	FIDELITY BANK	5	$1,159,325.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	21	$5,794,237.09	1.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$228,500.00	0.05%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$5,039,269.13	1%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$289,600.45	0.06%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$215,000.00	0.04%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANK & TRUST	2	$462,325.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$890,500.00	0.18%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.08%	0	$0.00	
	FIRST BANK VI	1	$350,000.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$230,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$262,800.00	0.05%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$786,000.00	0.16%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$227,900.00	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,304,800.00	0.26%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$258,400.00	0.05%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$217,250.27	0.04%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$410,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$232,750.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	2	$644,741.93	0.13%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$638,600.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$1,060,975.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$237,500.00	0.05%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$417,000.00	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$748,464.06	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	6	$2,718,750.00	0.54%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$400,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	4	$827,421.11	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$460,680.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	15	$3,849,625.33	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$357,924.22	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,040,065.55	0.4%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$255,904.60	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$279,587.51	0.06%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$280,250.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,324,336.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$218,400.00	0.04%	0	$0.00	

	FIRST NATIONAL BANK OF TRENTON	1	$411,206.67	0.08%	0	$0.00	
	FIRST NEBRASKA BANK	1	$272,000.00	0.05%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$292,500.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$984,992.76	0.19%	0	$0.00	
	FIRST RELIANCE BANK	2	$441,456.00	0.09%	0	$0.00	
	FIRST REPUBLIC BANK	1	$365,000.00	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$269,600.00	0.05%	0	$0.00	
	FIRST SOUTH BANK	1	$231,680.37	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$619,250.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$1,059,150.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,609,950.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,990.00	0.1%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$1,919,799.63	0.38%	0	$0.00	
	FIRSTBANK	5	$1,237,500.00	0.24%	0	$0.00	
	FIRSTRUST BANK	6	$1,468,220.00	0.29%	0	$0.00	
	FIVE POINTS BANK OF HASTINGS	2	$626,500.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	3	$896,417.45	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$204,000.00	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,090.00	0.08%	0	$0.00	
	FRONTIER BANK	1	$280,000.00	0.06%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$246,500.00	0.05%	0	$0.00	
	FULTON BANK, N.A	2	$648,000.00	0.13%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$229,115.96	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$259,350.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,353,000.00	0.27%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,100.00	0.05%	0	$0.00	
	GENISYS CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	GEO-CORP, INC	1	$625,500.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$280,595.13	0.06%	0	$0.00	
	GESA CREDIT UNION	2	$473,303.00	0.09%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$213,300.00	0.04%	0	$0.00	
	GMFS, LLC	1	$266,000.00	0.05%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., ABA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	$218,400.00	0.04%	0	$0.00	
	GOLDEND EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$624,638.23	0.12%	0	$0.00	
	GOODFIELD STATE BANK	1	$212,000.00	0.04%	0	$0.00	
	GOOGAIN, INC	2	$1,098,115.96	0.22%	0	$0.00	
	GOTMORTGAGE.COM, A CORPORATION	1	$394,705.45	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$248,080.00	0.05%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$279,587.51	0.06%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$460,000.00	0.09%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$781,000.00	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$291,600.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$854,800.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$204,000.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	14	$3,711,518.60	0.73%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$286,900.00	0.06%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$205,000.00	0.04%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	1	$289,600.00	0.06%	0	$0.00	
	HNB NATIONAL BANK	1	$243,200.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	2	$475,730.00	0.09%	0	$0.00	
	HOME LOANS TODAY	1	$209,600.00	0.04%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$262,400.00	0.05%	0	$0.00	
	HOME STATE BANK, N.A	2	$446,250.00	0.09%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	$9,941,218.09	1.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$940,024.45	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	$1,156,590.00	0.23%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$228,000.00	0.05%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$619,107.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$215,688.78	0.04%	0	$0.00	

	HONOLULU HOMELOANS, INC	3	$1,208,950.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	3	$870,750.00	0.17%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$285,600.00	0.06%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$471,750.00	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$252,351.05	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$603,450.00	0.12%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$203,843.04	0.04%	0	$0.00	
	ILLINI BANK	1	$275,000.00	0.05%	0	$0.00	
	INDEPENDENT BANK	1	$417,000.00	0.08%	0	$0.00	
	INTERBANK	1	$222,000.00	0.04%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	2	$789,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	4	$1,395,800.00	0.28%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$801,500.00	0.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC DBA	1	$227,000.00	0.04%	0	$0.00	
	JMAC LENDING, INC	7	$2,915,250.00	0.58%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$220,931.22	0.04%	0	$0.00	
	KEYWORTH BANK	1	$417,000.00	0.08%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$929,700.00	0.18%	0	$0.00	
	KITSAP CREDIT UNION	1	$239,669.34	0.05%	0	$0.00	
	KLEIN BANK	1	$319,136.35	0.06%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$280,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$1,470,501.00	0.29%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$467,650.00	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$657,100.00	0.13%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	3	$837,700.00	0.17%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$277,270.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,378,203.00	0.27%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	LEADER BANK N.A	5	$1,583,350.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$901,067.65	0.18%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$350,000.00	0.07%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$529,000.00	0.1%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$415,000.00	0.08%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$413,775.27	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,420,150.00	0.28%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$328,000.00	0.06%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$416,500.00	0.08%	0	$0.00	

	M/I FINANCIAL, LLC	2	$477,350.00	0.09%	0	$0.00	
	MAGNA BANK	1	$358,150.00	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	1	$210,000.00	0.04%	0	$0.00	
	MAIN STREET BANK	1	$204,000.00	0.04%	0	$0.00	
	MANGUM MORTGAGE, INC. - COR	1	$389,500.00	0.08%	0	$0.00	
	MARINE BANK	2	$662,100.00	0.13%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$416,399.18	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	$1,139,200.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$254,632.59	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$1,031,351.11	0.2%	0	$0.00	
	MEGA CAPITAL FUNDING	2	$778,000.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$1,046,500.00	0.21%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$276,000.00	0.05%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$706,985.98	0.14%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$248,900.00	0.05%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$227,200.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$1,217,450.00	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$481,850.00	0.1%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$208,000.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$417,000.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$320,000.00	0.06%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$274,250.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC	1	$257,800.00	0.05%	0	$0.00	
	MONARCH BANK	3	$717,098.44	0.14%	0	$0.00	
	MONSON SAVINGS BANK	1	$200,000.00	0.04%	0	$0.00	
	MONUMENT BANK	1	$231,200.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	3	$777,800.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES	1	$380,000.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$245,100.00	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	$246,333.37	0.05%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$216,800.00	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP	5	$1,158,667.00	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$750,342.29	0.15%	0	$0.00	
	MORTGAGENETWORK	17	$5,397,169.93	1.07%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$510,450.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	11	$3,846,860.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$475,064.54	0.09%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$227,251.76	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	45	$13,580,360.39	2.69%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$738,865.00	0.15%	0	$0.00	
	MSA MORTGAGE LLC	1	$226,100.00	0.04%	0	$0.00	
	MUFG UNION BANK, N.A	7	$2,088,792.00	0.41%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$224,900.00	0.04%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$276,000.00	0.05%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	6	$1,462,400.00	0.29%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$216,600.00	0.04%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$910,861.37	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	8	$2,541,250.00	0.5%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	$1,535,706.62	0.3%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$1,055,125.00	0.21%	0	$0.00	
	NETWORK FUNDING, LP	1	$248,000.00	0.05%	0	$0.00	
	NEVADA STATE BANK	1	$218,232.32	0.04%	0	$0.00	
	NEXBANK SSB	1	$211,265.23	0.04%	0	$0.00	
	NFM INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$289,443.68	0.06%	0	$0.00	
	NFM, INC. DBA NFM LENDING	2	$609,655.00	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	3	$905,000.00	0.18%	0	$0.00	
	NJ LENDERS CORP	2	$565,000.00	0.11%	0	$0.00	
	NODAWAY VALLEY BANK	1	$218,405.00	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$633,600.00	0.13%	0	$0.00	
	NORTH HAWAII COMMUNITY FEDERAL CREDIT UNION	1	$274,594.87	0.05%	0	$0.00	
	NORTHPOINTE BANK	1	$284,000.00	0.06%	0	$0.00	
	NORTHVIEW BANK	1	$208,905.00	0.04%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$293,000.00	0.06%	0	$0.00	
	NORTHWESTERN BANK	1	$223,200.00	0.04%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT COPRORATION, AN ARIZONA	1	$284,400.00	0.06%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL AND INVESTMENT	1	$223,000.00	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$356,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$673,900.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	8	$2,501,063.00	0.49%	0	$0.00	
	OA MORTGAGE SERVICES	1	$228,000.00	0.05%	0	$0.00	
	OLD NATIONAL BANK	3	$732,700.00	0.14%	0	$0.00	
	ON Q FINACIAL INC	1	$257,200.00	0.05%	0	$0.00	
	ON Q FINANCIAL	1	$251,652.81	0.05%	0	$0.00	
	ON Q FINANCIAL, INC	8	$2,418,532.00	0.48%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	1	$205,000.00	0.04%	0	$0.00	
	ONY GLO, INC	1	$378,974.40	0.07%	0	$0.00	
	OPES ADVISORS INC	1	$625,500.00	0.12%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$414,550.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.06%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$223,650.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$941,097.81	0.19%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$207,706.93	0.04%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$227,591.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$2,238,734.77	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$231,843.69	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$243,671.32	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	$853,603.68	0.17%	0	$0.00	
	PARK BANK	1	$220,875.00	0.04%	0	$0.00	
	PARK NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$232,750.00	0.05%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$258,318.89	0.05%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$293,700.00	0.06%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$290,000.00	0.06%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$251,750.00	0.05%	0	$0.00	
		4	$1,319,509.00	0.26%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PEOPLES HOME EQUITY	8	$2,620,550.00	0.52%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$540,550.00	0.11%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$987,739.43	0.2%	0	$0.00	
	PHENIX GIRARD BANK	1	$258,219.03	0.05%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$209,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$460,614.52	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	PLATINUM MORTGAGE, INC	12	$3,610,596.58	0.71%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$3,541,028.77	0.7%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$467,750.00	0.09%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$780,500.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$206,000.00	0.04%	0	$0.00	
	PREFERRED LENDING GROUP	1	$417,000.00	0.08%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$416,438.29	0.08%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,173,260.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	$416,000.00	0.08%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$259,600.00	0.05%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$404,000.00	0.08%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$240,000.00	0.05%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	24	$7,154,844.03	1.42%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$417,000.00	0.08%	0	$0.00	
	PS BANK	1	$216,000.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$421,672.95	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	4	$1,583,233.67	0.31%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$261,600.00	0.05%	0	$0.00	
	RABOBANK, N.A	2	$576,000.00	0.11%	0	$0.00	
	REDWOOD CREDIT UNION	3	$733,300.00	0.15%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$278,350.00	0.06%	0	$0.00	
	RENASANT BANK	2	$474,364.40	0.09%	0	$0.00	
	RESIDENTIAL BANCORP	2	$608,190.77	0.12%	0	$0.00	

	RESIDENTIAL MORTGAGE, LLC	3	$1,120,905.00	0.22%	0	$0.00	
	RESMAC INC	1	$292,300.00	0.06%	0	$0.00	
	RESMAC, INC	1	$359,050.08	0.07%	0	$0.00	
	RIVER COMMUNITY BANK	1	$210,000.00	0.04%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$565,688.00	0.11%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$201,875.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	3	$1,523,636.41	0.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$457,985.00	0.09%	0	$0.00	
	S&T BANK	1	$257,000.00	0.05%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$416,385.67	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$451,250.00	0.09%	0	$0.00	
	SAIL MORTGAGE CORP	1	$211,500.00	0.04%	0	$0.00	
	SALAL CREDIT UNION	3	$806,250.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,036,280.00	0.2%	0	$0.00	
	SANTANDER BANK, N.A	13	$3,430,163.62	0.68%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$205,000.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$214,710.39	0.04%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,475,880.14	0.29%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$220,000.00	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$2,869,244.75	0.57%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$251,538.89	0.05%	0	$0.00	
	SHEA MORTGAGE INC	2	$684,654.00	0.14%	0	$0.00	
	SHORE MORTGAGE	1	$416,425.48	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	$7,499,691.02	1.48%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$820,000.00	0.16%	0	$0.00	
	SKYLINE FINANCIAL CORP	5	$1,535,085.00	0.3%	0	$0.00	
	SOUND COMMUNITY BANK	1	$363,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$2,041,134.21	0.4%	0	$0.00	
	SOUTH STATE BANK	3	$892,000.00	0.18%	0	$0.00	
	SOUTHEAST BANK	2	$473,520.00	0.09%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$240,000.00	0.05%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$216,308.24	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$246,800.00	0.05%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$459,900.00	0.09%	0	$0.00	
	ST.MARY'S BANK	4	$921,900.00	0.18%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$214,000.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$461,595.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$251,750.00	0.05%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$502,110.00	0.1%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$565,375.54	0.11%	0	$0.00	
	STATE SAVINGS BANK, 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$210,000.00	0.04%	0	$0.00	
	STATEWIDE MORTGAGE	1	$209,712.00	0.04%	0	$0.00	
	STEARNS LENDING INC	98	$29,900,237.76	5.91%	0	$0.00	
	STIFEL BANK AND TRUST	1	$200,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING INC	5	$1,421,685.29	0.28%	0	$0.00	
	SUMMIT FUNDING INC	1	$209,000.00	0.04%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,183,052.94	0.23%	0	$0.00	
	SUMMIT FUNIDNG INC	1	$214,878.55	0.04%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$470,385.30	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$4,736,692.09	0.94%	0	$0.00	
	TBA CREDIT UNION	1	$211,000.00	0.04%	0	$0.00	
	TD BANK, N.A	1	$319,122.54	0.06%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$639,000.00	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$458,000.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$215,176.39	0.04%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$470,254.61	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$615,710.00	0.12%	0	$0.00	
	THE PARK BANK	1	$288,000.00	0.06%	0	$0.00	
	THINK MUTUAL BANK	3	$841,900.00	0.17%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$276,000.00	0.05%	0	$0.00	
	TJC MORTGAGE, INC	1	$242,250.00	0.05%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$219,200.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$245,000.00	0.05%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,227,200.00	0.24%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$220,740.00	0.04%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLILNAS A LIMITED LIABILITY	1	$416,385.67	0.08%	0	$0.00	

	COMPANY						
	TRAVIS CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$235,000.00	0.05%	0	$0.00	
	TRUST MORTGAGE CORPORATION	1	$217,075.00	0.04%	0	$0.00	
	TRUSTONE FINANCIAL	4	$1,260,350.00	0.25%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$366,800.00	0.07%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$798,938.29	0.16%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$553,100.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	9	$2,445,005.00	0.48%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$265,000.00	0.05%	0	$0.00	
	UNITED BANK OF UNION	1	$256,000.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	3	$664,984.89	0.13%	0	$0.00	
	UNITED REPUBLIC BANK	1	$215,000.00	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	47	$15,821,484.73	3.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	5	$1,322,175.61	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$526,856.21	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	$1,853,215.20	0.37%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$231,500.00	0.05%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$523,250.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$477,100.00	0.09%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$415,636.78	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$248,000.00	0.05%	0	$0.00	
	UNIVEST BANK AND TRUST CO	4	$923,698.00	0.18%	0	$0.00	
	UNIWYO FCU	1	$260,440.69	0.05%	0	$0.00	
	UNTUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$291,000.00	0.06%	0	$0.00	
	USA DIRECT FUNDING NMLS, 3240	1	$204,000.00	0.04%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$228,000.00	0.05%	0	$0.00	
	UWHARRIE BANK	1	$254,000.00	0.05%	0	$0.00	
	VALLEY NATIONAL BANK	1	$255,900.00	0.05%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$381,600.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$202,400.00	0.04%	0	$0.00	

		VENTA FINANCIAL GROUP, INC	1	$248,212.95	0.05%	0	$0.00	
		VERITAS FUNDING, LLC	19	$5,526,411.00	1.09%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$666,200.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$845,900.00	0.17%	0	$0.00	
		WASATCH PEAKS FEDERAL CREDIT UNION	1	$253,000.00	0.05%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$459,375.00	0.09%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$579,000.00	0.11%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$846,000.00	0.17%	0	$0.00	
		WATERSIDE MORTGAGE, INC	1	$415,200.00	0.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$1,164,880.00	0.23%	0	$0.00	
		WAUKESHA STATE BANK	1	$263,750.00	0.05%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$625,500.00	0.12%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	
		WEST MILTON STATE BANK	1	$280,000.00	0.06%	0	$0.00	
		WESTERN BANCORP	1	$417,000.00	0.08%	0	$0.00	
		WESTERN VISTA FEDERAL CREDIT UNION	1	$213,104.00	0.04%	0	$0.00	
		WESTERRA CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	
		WESTFIELD BANK FSB	1	$210,425.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$861,300.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	2	$450,000.00	0.09%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$256,953.00	0.05%	0	$0.00	
		WHITNEY BANK	1	$209,687.11	0.04%	0	$0.00	
		WINTER HILL BANK, FSB	1	$530,000.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$933,977.56	0.18%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$267,000.00	0.05%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$878,300.00	0.17%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,546,200.00	0.6%	0	$0.00	
Total			**1,693**	**$505,621,622.97**	**100%**	**0**	**$0.00**	
3138WFKM7		1ST FINANCIAL FEDERAL CREDIT UNION	1	$223,250.00	0.07%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$645,000.00	0.21%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$294,000.00	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$467,800.00	0.16%	0	$0.00	

	ABERDEEN PROVING GROUND FCU	1	$256,500.00	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$260,000.00	0.09%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	28	$8,651,148.33	2.88%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	2	$753,498.51	0.25%	0	$0.00	
	ADAMS BANK & TRUST	1	$336,000.00	0.11%	0	$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$228,500.00	0.08%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$206,701.75	0.07%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	1	$200,000.00	0.07%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$216,200.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$919,549.14	0.31%	0	$0.00	
	AMERICAN BANK CENTER	1	$276,000.00	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$299,700.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$400,000.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	4	$1,139,500.00	0.38%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$2,166,410.06	0.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	15	$4,639,380.77	1.54%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	2	$1,058,402.75	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$466,625.00	0.16%	0	$0.00	
	AMERIS BANK	1	$242,250.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$218,000.00	0.07%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$298,347.58	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$210,900.00	0.07%	0	$0.00	
	ARVEST BANK	2	$477,000.00	0.16%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$260,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$296,500.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$541,014.09	0.18%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$360,000.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$505,551.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORP	1	$250,325.00	0.08%	0	$0.00	

	AXIA FINANCIAL, LLC	5	$1,402,017.63	0.47%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	18	$5,980,798.48	1.99%	0	$0.00	
	BANK FORWARD	1	$268,850.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$237,400.00	0.08%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$257,237.04	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$519,995.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,085,274.40	0.36%	0	$0.00	
	BANK SNB	1	$211,850.00	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$233,144.00	0.08%	0	$0.00	
	BANNER BANK	1	$248,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	3	$753,650.00	0.25%	0	$0.00	
	BAY EQUITY LLC	5	$1,109,200.00	0.37%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$564,000.00	0.19%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$202,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	3	$671,600.00	0.22%	0	$0.00	
	BNC NATIONAL BANK	1	$321,580.55	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$889,617.95	0.3%	0	$0.00	
	BOFI FEDERAL BANK	1	$296,000.00	0.1%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$219,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$310,337.00	0.1%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$268,000.00	0.09%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$234,175.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,584,600.00	0.53%	0	$0.00	
	CAROLINA BANK	1	$233,600.00	0.08%	0	$0.00	
	CARROLLTON BANK	1	$240,200.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$450,000.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$892,299.00	0.3%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$334,000.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$256,000.00	0.09%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$219,818.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,813,472.75	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	10	$3,315,316.92	1.1%	0	$0.00	
	CITIZENS BANK & TRUST	1	$293,000.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	CMC FUNDING, INC	4	$1,017,400.00	0.34%	0	$0.00	
		1	$435,000.00	0.14%	0	$0.00	

	CMG MORTGAGE INC DBA CMG FINANCIAL						
	CMG MORTGAGE, INC	1	$223,155.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$505,278.54	0.17%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$237,500.00	0.08%	0	$0.00	
	COMMERCE BANK	3	$761,500.00	0.25%	0	$0.00	
	COMMERCE STATE BANK	1	$256,800.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$566,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$260,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	1	$250,000.00	0.08%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$211,450.00	0.07%	0	$0.00	
	COMPASS MORTGAGE INC	3	$777,675.90	0.26%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$284,000.00	0.09%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	19	$5,479,566.51	1.82%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$201,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$451,000.00	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$200,000.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$497,700.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,250.00	0.07%	0	$0.00	
	DEW MORTGAGE,LLC	1	$365,000.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$212,200.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$310,585.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$366,605.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	9	$2,330,067.52	0.78%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$308,302.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	4	$1,426,776.06	0.47%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$214,450.00	0.07%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPROATION	1	$289,750.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,586,700.00	0.53%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	1	$202,000.00	0.07%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	2	$418,500.00	0.14%	0	$0.00	

	DYNAMIC MORTGAGE CONCEPTS, INC	1	$208,500.00	0.07%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$306,375.00	0.1%	0	$0.00	
	ELEVATIONS CREDIT UNION	6	$1,924,275.00	0.64%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,451,083.45	0.82%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,000.00	0.09%	0	$0.00	
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$276,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$682,192.20	0.23%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$272,800.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$524,930.17	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,983,579.59	1.66%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,041,650.00	0.35%	0	$0.00	
	FARMINGTON BANK	1	$258,895.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	8	$2,181,014.00	0.73%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$303,780.90	0.1%	0	$0.00	
	FIDELITY BANK	2	$463,098.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,124,363.52	1.04%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$352,800.00	0.12%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$205,600.00	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$1,022,910.00	0.34%	0	$0.00	
	FINANCIAL CENTER WEST, INC	1	$208,000.00	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$235,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$408,000.00	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,024,216.05	0.34%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$323,200.00	0.11%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$550,000.00	0.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$1,004,199.00	0.33%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$219,970.52	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD	1	$208,950.00	0.07%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$289,750.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$364,824.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$795,625.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$244,600.00	0.08%	0	$0.00	
	FIRST FREEDOM BANK	1	$275,103.05	0.09%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$239,055.07	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$583,600.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	1	$237,650.00	0.08%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$417,000.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,571,883.23	0.52%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$869,577.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$982,644.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$296,000.00	0.1%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$248,000.00	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC. - COR	1	$503,289.87	0.17%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	3	$1,056,700.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	2	$685,000.00	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$201,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$224,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$332,500.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$244,102.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$948,720.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,045,700.00	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.07%	0	$0.00	
	FIRSTBANK	2	$718,750.00	0.24%	0	$0.00	
	FIRSTRUST BANK	3	$1,090,750.00	0.36%	0	$0.00	
	FLAGSTAR	1	$607,500.00	0.2%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$449,205.00	0.15%	0	$0.00	
	FORUM CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	

	FRANKLIN LOAN CENTER	1	$216,000.00	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$340,000.00	0.11%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$400,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$268,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$218,595.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,316,200.00	0.44%	0	$0.00	
	GATEWAY REALTY	1	$384,000.00	0.13%	0	$0.00	
	GECU	1	$215,243.00	0.07%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$204,000.00	0.07%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,500.00	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$459,000.00	0.15%	0	$0.00	
	GMFS, LLC	1	$228,000.00	0.08%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$281,600.00	0.09%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$225,000.00	0.07%	0	$0.00	
	GOLDEN OAK LENDING	1	$277,600.00	0.09%	0	$0.00	
	GOODFIELD STATE BANK	1	$260,000.00	0.09%	0	$0.00	
	GRAYSTONE MORTGAGE, LLCA LIMITED LIABILITY COMPANY	1	$359,200.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$458,556.95	0.15%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$368,392.64	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$467,750.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$2,781,711.84	0.93%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$298,670.35	0.1%	0	$0.00	
	HELPBRINGER MORTGAGE SERVICES INC	1	$212,000.00	0.07%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$200,000.00	0.07%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$326,700.00	0.11%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$219,197.59	0.07%	0	$0.00	
	HOME FEDERAL BANK	1	$296,000.00	0.1%	0	$0.00	
	HOME LOANS TODAY	1	$229,661.16	0.08%	0	$0.00	

	HOME POINT FINANCIAL CORPORATION	2	$594,500.00	0.2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$6,006,497.53	2%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	$1,352,299.49	0.45%	0	$0.00	
	HOMELOANS, INC	1	$251,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$352,000.00	0.12%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$481,200.00	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$203,974.87	0.07%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$292,886.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$311,200.00	0.1%	0	$0.00	
	HOMETRUST BANK	1	$230,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	2	$474,400.00	0.16%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIUA COPRORAITON	1	$480,000.00	0.16%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$379,250.00	0.13%	0	$0.00	
	ICON CREDIT UNION	1	$296,000.00	0.1%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$325,850.00	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$513,500.00	0.17%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$223,168.00	0.07%	0	$0.00	
	INTERCAP LENDING INC.,A CORPORATION	1	$305,800.00	0.1%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$415,848.94	0.14%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$401,770.70	0.13%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$395,442.03	0.13%	0	$0.00	
	IQ CREDIT UNION	1	$232,000.00	0.08%	0	$0.00	
	JAC FINANCIAL, INC	1	$260,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$425,520.00	0.14%	0	$0.00	
	JMAC LENDING, INC	2	$852,400.00	0.28%	0	$0.00	
	KELLEY MORTGAGE	1	$224,372.36	0.07%	0	$0.00	
	KENTLAND BANK	1	$244,000.00	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.,A CALIFORNIA CORPORATION	1	$275,500.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$697,000.00	0.23%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$487,327.65	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,244,338.94	0.41%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$992,500.00	0.33%	0	$0.00	

	LANDMARK CREDIT UNION	2	$530,074.47	0.18%	0	$0.00	
	LEADER BANK N.A	2	$611,250.00	0.2%	0	$0.00	
	LEGACY NATIONAL BANK	1	$236,000.00	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$206,500.00	0.07%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$824,650.00	0.27%	0	$0.00	
	LIBERTY BANK, N.A	1	$220,875.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$831,275.00	0.28%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$378,000.00	0.13%	0	$0.00	
	M/I FINANCIAL, LLC	1	$330,500.00	0.11%	0	$0.00	
	M/I FINANCIAL, LLC - INDIANAPOLIS	1	$240,000.00	0.08%	0	$0.00	
	MAGNA BANK	2	$596,000.00	0.2%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$252,000.00	0.08%	0	$0.00	
	MAJESTIC HOME LOAN	1	$227,479.03	0.08%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$240,000.00	0.08%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$564,749.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$388,000.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$316,750.00	0.11%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	$314,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	6	$1,713,470.00	0.57%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$322,223.18	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$215,681.79	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$225,250.00	0.07%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$350,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	$603,155.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$400,000.00	0.13%	0	$0.00	
	METRO CREDIT UNION	1	$204,000.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$358,200.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$360,000.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$467,355.22	0.16%	0	$0.00	

	MIDLAND STATES BANK	1	$220,400.00	0.07%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$200,000.00	0.07%	0	$0.00	
	MIDTOWN MORTGAGE, INC	1	$206,824.00	0.07%	0	$0.00	
	MIDWESTONE BANK	1	$220,000.00	0.07%	0	$0.00	
	MILL CITY CREDIT UNION	1	$375,000.00	0.12%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$281,200.00	0.09%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$1,090,000.00	0.36%	0	$0.00	
	MONARCH BANK	1	$327,267.16	0.11%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$200,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$384,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$244,150.00	0.08%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$206,250.00	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$977,150.00	0.33%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$220,000.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$604,500.00	0.2%	0	$0.00	
	MORTGAGENETWORK	9	$2,388,239.53	0.8%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$556,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	6	$1,578,817.51	0.53%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$539,272.61	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	33	$9,258,300.80	3.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$261,000.00	0.09%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$227,500.00	0.08%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,770,700.00	0.59%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$203,300.00	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,246,615.00	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$206,400.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,493,250.00	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$201,650.00	0.07%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$260,898.09	0.09%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$212,000.00	0.07%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$224,000.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,030,750.00	0.34%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$341,450.00	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$332,753.38	0.11%	0	$0.00	

	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$213,750.00	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$225,000.00	0.07%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$360,000.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$353,400.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$328,000.00	0.11%	0	$0.00	
	NRL FCU	1	$300,000.00	0.1%	0	$0.00	
	NRLFCU	1	$200,000.00	0.07%	0	$0.00	
	NUVISION FCU	2	$516,000.00	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,165,548.00	0.39%	0	$0.00	
	OA MORTGAGE SERVICES	1	$417,000.00	0.14%	0	$0.00	
	OAK BANK	1	$200,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	2	$487,764.47	0.16%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$837,150.00	0.28%	0	$0.00	
	ON Q FINANCIAL	1	$236,000.00	0.08%	0	$0.00	
	ON Q FINANCIAL, INC	4	$1,247,232.00	0.42%	0	$0.00	
	ONETRUST HOME LOANS	1	$387,465.44	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$549,000.00	0.18%	0	$0.00	
	OPES ADVISORS	1	$268,000.00	0.09%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$253,100.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$621,600.00	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$207,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$211,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,687,450.00	0.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$349,000.00	0.12%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$205,000.00	0.07%	0	$0.00	
	PATELCO CREDIT UNION	1	$232,597.02	0.08%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$232,700.00	0.08%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$260,000.00	0.09%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$206,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	4	$1,100,474.66	0.37%	0	$0.00	

	PEOPLES HOME EQUITY	6	$2,084,532.69	0.69%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$634,725.48	0.21%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$682,000.00	0.23%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$395,000.00	0.13%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$238,647.90	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,003,920.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK	1	$218,405.00	0.07%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$241,550.00	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,922,345.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$2,670,710.86	0.89%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$1,405,809.49	0.47%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$477,600.00	0.16%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	$225,250.00	0.07%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$311,250.00	0.1%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$511,900.00	0.17%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$230,225.00	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$5,888,863.00	1.96%	0	$0.00	
	PROVINCIAL BANK	1	$213,500.00	0.07%	0	$0.00	
	PULTE MORTGAGE LLC	6	$1,722,404.00	0.57%	0	$0.00	
	RABOBANK, N.A	2	$442,540.00	0.15%	0	$0.00	
	REDWOOD CREDIT UNION	2	$507,000.00	0.17%	0	$0.00	
	RENASANT BANK	1	$204,809.48	0.07%	0	$0.00	
	RESIDENTIAL BANCORP	2	$612,000.00	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$241,125.00	0.08%	0	$0.00	
	RESMAC, INC	1	$248,000.00	0.08%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$237,500.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$280,000.00	0.09%	0	$0.00	
	ROGUE CREDIT UNION	1	$208,905.00	0.07%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$671,500.00	0.22%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$521,000.00	0.17%	0	$0.00	
	SALAL CREDIT UNION	1	$237,000.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$555,900.00	0.19%	0	$0.00	
		1	$467,500.00	0.16%	0	$0.00	

	SAMMAMISH MORTGAGE COMPANY						
	SAN FRANCISCO FIRE CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	6	$1,648,358.45	0.55%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$270,000.00	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,802,750.00	0.93%	0	$0.00	
	SCOTIABANK DE PR	1	$332,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$880,850.00	0.29%	0	$0.00	
	SERVICE CREDIT UNION	1	$257,220.50	0.09%	0	$0.00	
	SFMC, LP	1	$231,325.00	0.08%	0	$0.00	
	SHEA MORTGAGE INC	1	$305,545.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,989,183.88	0.66%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$298,300.00	0.1%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$263,610.00	0.09%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$220,500.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$784,000.00	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	2	$476,600.00	0.16%	0	$0.00	
	SOUND COMMUNITY BANK	1	$393,750.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$262,200.00	0.09%	0	$0.00	
	SOUTH STATE BANK	3	$931,750.00	0.31%	0	$0.00	
	SOUTH STORY BANK AND TRUST	1	$410,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$509,100.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$202,400.00	0.07%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$646,600.00	0.22%	0	$0.00	
	STEARNS LENDING INC	68	$19,624,028.15	6.53%	0	$0.00	
	STIFEL BANK AND TRUST	1	$279,000.00	0.09%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$233,750.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$233,200.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$325,500.00	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$210,900.00	0.07%	0	$0.00	
	SUMMIT FUNDING INC	3	$773,800.00	0.26%	0	$0.00	
	SUMMIT FUNDING INC	2	$573,577.30	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	2	$536,584.61	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$339,082.35	0.11%	0	$0.00	
		1	$330,000.00	0.11%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC						
	SWBC	1	$417,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,989,653.00	1%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$220,000.00	0.07%	0	$0.00	
	TACET MORTGAGE INC	1	$224,800.00	0.07%	0	$0.00	
	TD BANK, N.A	1	$230,000.00	0.08%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC	1	$240,000.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.14%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$518,000.00	0.17%	0	$0.00	
	THE COLUMBIA BANK	1	$202,400.00	0.07%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$480,980.04	0.16%	0	$0.00	
	THE MORTGAGE SOURCE	1	$203,603.00	0.07%	0	$0.00	
	THE UNION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$231,219.44	0.08%	0	$0.00	
	THINK MUTUAL BANK	3	$822,000.00	0.27%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$212,705.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$628,350.00	0.21%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$788,200.00	0.26%	0	$0.00	
	TRAVIS CREDIT UNION	2	$471,419.36	0.16%	0	$0.00	
	TRISTAR BANK	1	$231,200.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	2	$664,715.00	0.22%	0	$0.00	
	UINTA BANK	1	$266,000.00	0.09%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$560,725.00	0.19%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$215,601.90	0.07%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$400,000.00	0.13%	0	$0.00	
	UNITED COMMUNITY BANK	1	$217,550.00	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	25	$7,645,446.92	2.55%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$922,175.44	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$320,625.00	0.11%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.14%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$245,100.00	0.08%	0	$0.00	
	USA DIRECT FUNDING	1	$239,400.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$208,000.00	0.07%	0	$0.00	
	VALLEY WEST MORTGAGE	2	$510,500.00	0.17%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$318,560.50	0.11%	0	$0.00	

		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$599,637.95	0.2%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$205,900.00	0.07%	0	$0.00	
		VERITAS FUNDING, LLC	5	$1,162,039.00	0.39%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	3	$675,953.24	0.23%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$310,000.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$204,250.00	0.07%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$336,069.76	0.11%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$635,200.00	0.21%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$417,000.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$223,155.00	0.07%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$264,095.29	0.09%	0	$0.00	
		WAUKESHA STATE BANK	1	$283,100.00	0.09%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	2	$702,000.00	0.23%	0	$0.00	
		WHITAKER BANK, INC	1	$230,000.00	0.08%	0	$0.00	
		WHITNEY BANK	2	$444,000.00	0.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$416,399.18	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$978,125.00	0.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$277,000.00	0.09%	0	$0.00	
		Unavailable	3	$931,258.04	0.22%	0	$0.00	
Total			**1,037**	**$300,399,637.45**	**100%**	**0**	**$0.00**	
3138X1WL6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	32	$10,100,880.95	100%	0	$0.00	
Total			**32**	**$10,100,880.95**	**100%**	**0**	**$0.00**	
3138X1WM4		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	23	$5,670,587.10	100%	0	$0.00	
Total			**23**	**$5,670,587.10**	**100%**	**0**	**$0.00**	
3138X1WN2		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	16	$5,442,257.69	100%	0	$0.00	
Total			**16**	**$5,442,257.69**	**100%**	**0**	**$0.00**	

3138X1WP7		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	62	$20,238,797.53	100%	0	$0.00	
Total			**62**	**$20,238,797.53**	**100%**	**0**	**$0.00**	
3138X1WQ5		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	31	$10,147,820.66	100%	0	$0.00	
Total			**31**	**$10,147,820.66**	**100%**	**0**	**$0.00**	
3138X1WR3		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	33	$10,018,533.75	100%	0	$0.00	
Total			**33**	**$10,018,533.75**	**100%**	**0**	**$0.00**	
3138X3K76		NEW PENN FINANCIAL, LLC	4	$1,285,200.00	61.7%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	2	$797,650.00	38.3%	0	$0.00	
Total			**6**	**$2,082,850.00**	**100%**	**0**	**$0.00**	
3138X9ZL6		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,142,370.54	100%	0	$0.00	
Total			**11**	**$2,142,370.54**	**100%**	**0**	**$0.00**	
3138X9ZM4		REGIONS BANK DBA REGIONS MORTGAGE	10	$2,007,039.19	100%	0	$0.00	
Total			**10**	**$2,007,039.19**	**100%**	**0**	**$0.00**	
3138X9ZN2		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,168,865.11	100%	0	$0.00	
Total			**19**	**$2,168,865.11**	**100%**	**0**	**$0.00**	
3138X9ZP7		REGIONS BANK DBA REGIONS MORTGAGE	28	$1,562,167.40	100%	0	$0.00	
Total			**28**	**$1,562,167.40**	**100%**	**0**	**$0.00**	
3138XJ2M8		BANCO POPULAR DE PUERTO RICO	28	$4,084,096.98	100%	0	$0.00	
Total			**28**	**$4,084,096.98**	**100%**	**0**	**$0.00**	
3138XJ2N6		BANCO POPULAR DE PUERTO RICO	18	$2,205,271.07	93.9%	0	$0.00	
		RF MORTGAGE	1	$143,378.16	6.1%	0	$0.00	
Total			**19**	**$2,348,649.23**	**100%**	**0**	**$0.00**	
3138XJ2P1		BANCO POPULAR DE PUERTO RICO	11	$755,138.54	74.35%	0	$0.00	
		METRO ISLAND MORTGAGE	1	$95,605.90	9.41%	0	$0.00	
		PREFERRED MORTGAGE	2	$164,936.64	16.24%	0	$0.00	

Total			**14**	**$1,015,681.08**	**100%**	**0**	**$0.00**	
3138XKFU3		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$185,051.40	25.33%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$385,847.80	52.81%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$159,731.27	21.86%	0	$0.00	
Total			**3**	**$730,630.47**	**100%**	**0**	**$0.00**	
3138XKFV1		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$193,652.59	35.81%	0	$0.00	
		CAPITAL CENTER L L C A LIMITED LIABILITY COPMPANY	1	$115,014.71	21.27%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$232,134.10	42.92%	0	$0.00	
Total			**3**	**$540,801.40**	**100%**	**0**	**$0.00**	
3138XKFW9		AMERICAN SECURITY MORTGAGE CORP	1	$364,000.00	41.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$132,000.00	14.89%	0	$0.00	
		RPM MORTGAGE INC	1	$390,339.19	44.04%	0	$0.00	
Total			**3**	**$886,339.19**	**100%**	**0**	**$0.00**	
3138XKFX7		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,114.00	36.47%	0	$0.00	
		MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$128,293.32	22.81%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$229,000.00	40.72%	0	$0.00	
Total			**3**	**$562,407.32**	**100%**	**0**	**$0.00**	
3138XXKM7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,213,500.00	100%	0	$0.00	
Total			**4**	**$1,213,500.00**	**100%**	**0**	**$0.00**	
3138XXKN5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,131,525.00	100%	0	$0.00	
Total			**3**	**$1,131,525.00**	**100%**	**0**	**$0.00**	
3138Y33Z2		EMBRACE HOME LOANS, INC	4	$1,146,200.00	81.58%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$258,750.00	18.42%	0	$0.00	
Total			**5**	**$1,404,950.00**	**100%**	**0**	**$0.00**	
3138Y34A6		EMBRACE HOME LOANS, INC	5	$959,233.29	100%	0	$0.00	
Total			**5**	**$959,233.29**	**100%**	**0**	**$0.00**	
3138Y34B4		EMBRACE HOME LOANS, INC	3	$941,900.00	100%	0	$0.00	

Total			**3**	**$941,900.00**	**100%**	**0**	**$0.00**	
3138Y37B1		UNION HOME MORTGAGE CORP., A CORPORATION	4	$695,500.00	100%	0	$0.00	
Total			**4**	**$695,500.00**	**100%**	**0**	**$0.00**	
3138Y37C9		UNION HOME MORTGAGE CORP., A CORPORATION	4	$701,621.40	100%	0	$0.00	
Total			**4**	**$701,621.40**	**100%**	**0**	**$0.00**	
3138Y3J93		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$410,031.50	49.88%	0	$0.00	
		DENTON COUNTY MORTGAGE SERVICES INC	1	$412,000.00	50.12%	0	$0.00	
Total			**2**	**$822,031.50**	**100%**	**0**	**$0.00**	
3138Y3KA8		COLONIAL FIRST MORTGAGE FUNDING COR	1	$266,400.00	25.08%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$379,401.96	35.72%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORP	1	$416,357.96	39.2%	0	$0.00	
Total			**3**	**$1,062,159.92**	**100%**	**0**	**$0.00**	
3138Y3KB6		EVOLVE BANK & TRUST	4	$2,039,556.52	100%	0	$0.00	
Total			**4**	**$2,039,556.52**	**100%**	**0**	**$0.00**	
3138Y3KC4		CMG MORTGAGE, INC	1	$247,500.00	18.32%	0	$0.00	
		PREMIER MORTGAGE ADVISORS LLC	1	$176,000.00	13.03%	0	$0.00	
		PROFESSIONAL MORTGAGE BROKERS INC	1	$310,000.00	22.94%	0	$0.00	
		STONEHENGE FINANCIAL INC	1	$398,945.00	29.53%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC	1	$218,640.03	16.18%	0	$0.00	
Total			**5**	**$1,351,085.03**	**100%**	**0**	**$0.00**	
3138Y3KD2		EVOLVE BANK & TRUST	2	$1,076,181.09	42.88%	0	$0.00	
		FIRSTRUST SAVINGS BANK	1	$416,284.41	16.59%	0	$0.00	
		MORTGAGE 4 U LLC	1	$371,000.00	14.78%	0	$0.00	
		PRIME MORTGAGE LENDING INC	1	$277,522.94	11.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$368,701.16	14.69%	0	$0.00	
Total			**6**	**$2,509,689.60**	**100%**	**0**	**$0.00**	
3138Y3KE0		ASSURED MORTGAGE LLC	1	$351,856.00	29.23%	0	$0.00	
		CMG MORTGAGE, INC	1	$227,000.00	18.86%	0	$0.00	

		FORTUNE MORTGAGE COMPANY	1	$300,000.00	24.92%	0	$0.00	
		GLOBAL FUNDING SERVICE CORPORATION	1	$325,000.00	26.99%	0	$0.00	
Total			**4**	**$1,203,856.00**	**100%**	**0**	**$0.00**	
3138Y3KF7		CMG MORTGAGE, INC	1	$625,500.00	100%	0	$0.00	
Total			**1**	**$625,500.00**	**100%**	**0**	**$0.00**	
3138Y3KG5		MORTGAGE EXPRESS LLC	1	$176,000.00	27.67%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$200,000.00	31.45%	0	$0.00	
		PREMIER MORTGAGE LENDING LLC	1	$260,000.00	40.88%	0	$0.00	
Total			**3**	**$636,000.00**	**100%**	**0**	**$0.00**	
3138Y3KH3		EVOLVE BANK & TRUST	3	$1,540,655.22	100%	0	$0.00	
Total			**3**	**$1,540,655.22**	**100%**	**0**	**$0.00**	
3138Y3KJ9		EVOLVE BANK & TRUST	5	$2,758,062.98	100%	0	$0.00	
Total			**5**	**$2,758,062.98**	**100%**	**0**	**$0.00**	
3138Y3KK6		ALL HOME LENDING INC	1	$350,000.00	21.54%	0	$0.00	
		CMG MORTGAGE, INC	1	$189,000.00	11.63%	0	$0.00	
		EVOLVE BANK & TRUST	2	$1,085,568.45	66.83%	0	$0.00	
Total			**4**	**$1,624,568.45**	**100%**	**0**	**$0.00**	
3138Y3KM2		CMG MORTGAGE INC	1	$385,600.00	10.93%	0	$0.00	
		EVOLVE BANK & TRUST	2	$1,235,323.88	35.01%	0	$0.00	
		FORTUNE MORTGAGE COMPANY	1	$170,000.00	4.82%	0	$0.00	
		GREAT PLAINS NATIONAL BANK	1	$399,000.00	11.31%	0	$0.00	
		GROUP ONE MORTGAGE INC	1	$296,000.00	8.39%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$625,500.00	17.73%	0	$0.00	
		VERTEX FINANCIAL GROUP INC	1	$417,000.00	11.81%	0	$0.00	
Total			**8**	**$3,528,423.88**	**100%**	**0**	**$0.00**	
3138Y4US6		BANKERS TRUST CO NA	1	$84,622.35	5.97%	0	$0.00	
		CITIBANK,N.A	11	$1,000,768.59	70.59%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	$99,749.54	7.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$64,902.10	4.58%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$167,742.36	11.82%	0	$0.00	
Total			**16**	**$1,417,784.94**	**100%**	**0**	**$0.00**	
3138Y4UT4		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$139,789.14	5.9%	0	$0.00	

		CITIBANK,N.A	15	$1,858,829.00	78.41%	0	$0.00	
		ETHOS LENDING, LLC	2	$234,638.28	9.9%	0	$0.00	
		PERL MORTGAGE, INC	1	$137,542.53	5.79%	0	$0.00	
Total			**19**	**$2,370,798.95**	**100%**	**0**	**$0.00**	
3138Y4UU1		AAXY, LLC	1	$249,606.56	2.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$439,538.10	4.73%	0	$0.00	
		CITIBANK,N.A	23	$6,174,708.57	66.47%	0	$0.00	
		ETHOS LENDING, LLC	1	$275,214.97	2.96%	0	$0.00	
		JMAC LENDING, INC	1	$159,254.42	1.71%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$260,598.15	2.81%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$412,300.00	4.44%	0	$0.00	
		PERL MORTGAGE, INC	1	$220,659.73	2.38%	0	$0.00	
		T.J. FINANCIAL, INC	3	$1,098,192.89	11.81%	0	$0.00	
Total			**34**	**$9,290,073.39**	**100%**	**0**	**$0.00**	
3138Y4UV9		AAXY, LLC	1	$142,169.00	0.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$235,934.80	1.09%	0	$0.00	
		BANKERS TRUST CO NA	1	$111,506.55	0.51%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$408,870.32	1.89%	0	$0.00	
		CITIBANK,N.A	61	$13,417,744.81	61.96%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	2	$874,157.07	4.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$114,493.33	0.53%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$522,975.91	2.42%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$398,237.67	1.84%	0	$0.00	
		IVY MORTGAGE, INC	3	$675,400.00	3.12%	0	$0.00	
		MAXREAL CUPERTINO	1	$398,255.23	1.84%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$706,858.91	3.26%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$303,669.61	1.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$215,000.00	0.99%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$726,592.42	3.36%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$207,000.00	0.96%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$416,974.95	1.93%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$129,432.95	0.6%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,649,420.27	7.6%	0	$0.00	
Total			**90**	**$21,654,693.80**	**100%**	**0**	**$0.00**	

3138Y4WM7		ABBEY CREDIT UNION	1	$41,800.00	0.92%	0	$0.00	
		AEA FEDERAL CREDIT UNION	1	$69,060.35	1.51%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$61,200.00	1.34%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	3	$226,681.79	4.97%	0	$0.00	
		CES CREDIT UNION	1	$83,876.25	1.84%	0	$0.00	
		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$57,000.00	1.25%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	2	$134,804.65	2.96%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$40,000.00	0.88%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$40,000.00	0.88%	0	$0.00	
		METRO EMPLOYEES CREDIT UNION	1	$81,282.72	1.78%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	$202,778.62	4.45%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	2	$149,390.00	3.28%	0	$0.00	
		MYCUMORTGAGE, LLC	3	$196,826.07	4.32%	0	$0.00	
		OHIO HEALTHCARE FCU	1	$61,200.00	1.34%	0	$0.00	
		PARK SIDE FINANCIAL CREDIT UNION	2	$135,000.00	2.96%	0	$0.00	
		PERFECT CIRCLE CREDIT UNION	1	$42,077.92	0.92%	0	$0.00	
		ROGUE CREDIT UNION	1	$67,400.56	1.48%	0	$0.00	
		SHAREFAX CREDIT UNION, INC	1	$81,284.70	1.78%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	2	$134,035.47	2.94%	0	$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	1	$57,415.29	1.26%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	2	$147,060.00	3.22%	0	$0.00	
		TOWPATH CREDIT UNION, INC	1	$67,255.10	1.47%	0	$0.00	
		TRAVIS CREDIT UNION	1	$75,200.00	1.65%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	4	$285,685.90	6.26%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$61,500.00	1.35%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$80,000.00	1.75%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	29	$1,881,054.77	41.24%	0	$0.00	
Total			**69**	**$4,560,870.16**	**100%**	**0**	**$0.00**	
3138Y4WN5		ABBEY CREDIT UNION	1	$109,900.00	3.06%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$107,000.00	2.98%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$104,252.90	2.9%	0	$0.00	
		CODE CREDIT UNION	1	$89,600.00	2.49%	0	$0.00	
		COMMONWEALTH CREDIT UNION	1	$86,600.00	2.41%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$85,025.00	2.37%	0	$0.00	
			1	$109,092.59	3.04%	0	$0.00	

		DAYTON FIREFIGHTERS FEDERAL CREDIT UNION						
		DESCO FEDERAL CREDIT UNION	2	$189,583.07	5.28%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	1	$101,705.58	2.83%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$99,750.00	2.78%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	1	$106,400.00	2.96%	0	$0.00	
		INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	2	$214,455.00	5.97%	0	$0.00	
		LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$91,500.00	2.55%	0	$0.00	
		LAKE COMMUNITY FEDERAL CREDIT UNION	1	$107,644.68	3%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$202,334.86	5.63%	0	$0.00	
		MILLSTREAM AREA CREDIT UNION	1	$101,712.81	2.83%	0	$0.00	
		MYCUMORTGAGE, LLC	1	$107,851.20	3%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	1	$93,600.00	2.61%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$96,760.38	2.69%	0	$0.00	
		TOPMARK FEDERAL CREDIT UNION	1	$106,855.87	2.97%	0	$0.00	
		UNIVERSAL 1 CREDIT UNION	1	$106,400.00	2.96%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	12	$1,174,208.43	32.69%	0	$0.00	
Total			**36**	**$3,592,232.37**	**100%**	**0**	**$0.00**	
3138Y5GR1		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,437,748.80	100%	0	$0.00	
Total			**13**	**$2,437,748.80**	**100%**	**0**	**$0.00**	
3138Y7CH3		BANCO POPULAR DE PUERTO RICO	5	$1,089,385.30	100%	0	$0.00	
Total			**5**	**$1,089,385.30**	**100%**	**0**	**$0.00**	
3138Y7CJ9		BANCO POPULAR DE PUERTO RICO	38	$6,328,696.44	89.79%	0	$0.00	
		MULTIPLES MORTGAGE CORP	1	$189,713.83	2.69%	0	$0.00	
		PREFERRED MORTGAGE	1	$114,834.30	1.63%	0	$0.00	
		RF MORTGAGE	1	$415,000.00	5.89%	0	$0.00	
Total			**41**	**$7,048,244.57**	**100%**	**0**	**$0.00**	
3138Y7CK6		BANCO POPULAR DE PUERTO RICO	15	$2,253,670.18	51.29%	0	$0.00	
		PREFERRED MORTGAGE	2	$270,839.25	6.16%	0	$0.00	
		RF MORTGAGE	3	$872,466.58	19.86%	0	$0.00	
		THE MONEY HOUSE	5	$997,186.32	22.69%	0	$0.00	
Total			**25**	**$4,394,162.33**	**100%**	**0**	**$0.00**	
3138Y7CL4		BANCO POPULAR DE PUERTO RICO	4	$498,009.00	47.29%	0	$0.00	
		PREFERRED MORTGAGE	1	$70,122.75	6.66%	0	$0.00	

		RF MORTGAGE	1	$133,000.00	12.63%	0	$0.00	
		THE MONEY HOUSE	2	$264,674.96	25.13%	0	$0.00	
		VIG MORTGAGE	1	$87,279.39	8.29%	0	$0.00	
Total			**9**	**$1,053,086.10**	**100%**	**0**	**$0.00**	
3138Y7G30		QUICKEN LOANS INC	33	$10,023,145.51	100%	0	$0.00	
Total			**33**	**$10,023,145.51**	**100%**	**0**	**$0.00**	
3138Y7G48		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$222,000.00	2.21%	0	$0.00	
		QUICKEN LOANS INC	30	$9,805,685.13	97.79%	0	$0.00	
Total			**31**	**$10,027,685.13**	**100%**	**0**	**$0.00**	
3138Y7G55		QUICKEN LOANS INC	32	$10,086,987.68	100%	0	$0.00	
Total			**32**	**$10,086,987.68**	**100%**	**0**	**$0.00**	
3138Y9VJ4		REGIONS BANK DBA REGIONS MORTGAGE	95	$21,322,681.72	100%	0	$0.00	
Total			**95**	**$21,322,681.72**	**100%**	**0**	**$0.00**	
3138Y9VK1		REGIONS BANK DBA REGIONS MORTGAGE	200	$49,510,834.49	100%	0	$0.00	
Total			**200**	**$49,510,834.49**	**100%**	**0**	**$0.00**	
3138Y9VL9		REGIONS BANK DBA REGIONS MORTGAGE	57	$12,788,264.34	100%	0	$0.00	
Total			**57**	**$12,788,264.34**	**100%**	**0**	**$0.00**	
3138Y9VN5		REGIONS BANK DBA REGIONS MORTGAGE	34	$3,414,941.99	100%	0	$0.00	
Total			**34**	**$3,414,941.99**	**100%**	**0**	**$0.00**	
3138Y9VP0		REGIONS BANK DBA REGIONS MORTGAGE	27	$2,624,772.44	100%	0	$0.00	
Total			**27**	**$2,624,772.44**	**100%**	**0**	**$0.00**	
3138Y9VR6		REGIONS BANK DBA REGIONS MORTGAGE	52	$3,336,277.94	100%	0	$0.00	
Total			**52**	**$3,336,277.94**	**100%**	**0**	**$0.00**	
3138Y9VS4		REGIONS BANK DBA REGIONS MORTGAGE	94	$12,225,604.29	100%	0	$0.00	
Total			**94**	**$12,225,604.29**	**100%**	**0**	**$0.00**	
3138Y9VT2		REGIONS BANK DBA REGIONS MORTGAGE	26	$3,282,466.35	100%	0	$0.00	

Total			**26**	**$3,282,466.35**	**100%**	**0**	**$0.00**	
3138YAKH7		COMMUNITY MORTGAGE CORPORATION	1	$135,630.60	12.73%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	9	$929,615.78	87.27%	0	$0.00	
Total			**10**	**$1,065,246.38**	**100%**	**0**	**$0.00**	
3138YALV5		STARWEST MORTGAGE	1	$320,940.01	28.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$512,149.37	45.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$298,969.09	26.41%	0	$0.00	
Total			**4**	**$1,132,058.47**	**100%**	**0**	**$0.00**	
3138YBX32		CITIBANK,N.A	147	$39,340,266.65	96.38%	0	$0.00	
		SIRVA MORTGAGE	5	$1,476,020.01	3.62%	0	$0.00	
Total			**152**	**$40,816,286.66**	**100%**	**0**	**$0.00**	
3138YBX40		CALCON MUTUAL MORTGAGE LLC	1	$229,697.12	3.44%	0	$0.00	
		CITIBANK,N.A	10	$2,682,294.44	40.17%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$361,650.46	5.42%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$547,509.26	8.2%	0	$0.00	
		JMAC LENDING, INC	2	$733,000.00	10.98%	0	$0.00	
		LOAN SIMPLE, INC	1	$210,000.00	3.14%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$243,571.46	3.65%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$184,000.00	2.76%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP, INC	1	$187,500.00	2.81%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$416,438.29	6.24%	0	$0.00	
		NFM, INC	1	$159,784.47	2.39%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$608,094.55	9.11%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$114,320.80	1.69%	0	$0.00	
Total			**26**	**$6,677,860.85**	**100%**	**0**	**$0.00**	
3138YBX57		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$371,831.60	12.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$144,159.91	4.71%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$175,773.44	5.75%	0	$0.00	
		CITIBANK,N.A	3	$892,532.00	29.17%	0	$0.00	
		ETHOS LENDING, LLC	1	$198,937.68	6.5%	0	$0.00	
			1	$303,200.00	9.91%	0	$0.00	

		FUNDING RESOURCES MORTGAGE CORP						
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$585,262.74	19.13%	0	$0.00	
		NFM, INC	1	$189,136.74	6.18%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$198,494.17	6.5%	0	$0.00	
Total			**12**	**$3,059,328.28**	**100%**	**0**	**$0.00**	
3138YBX65		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$147,154.53	1.94%	0	$0.00	
		BANKERS TRUST CO NA	1	$51,533.19	0.68%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$74,692.11	0.99%	0	$0.00	
		CITIBANK,N.A	104	$6,343,033.08	83.68%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	3	$208,016.69	2.74%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$49,686.67	0.66%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$74,722.42	0.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$84,272.20	1.11%	0	$0.00	
		M & T BANK	1	$74,185.78	0.98%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$74,685.78	0.99%	0	$0.00	
		PERL MORTGAGE, INC	1	$66,498.00	0.88%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$82,494.75	1.09%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$58,504.89	0.77%	0	$0.00	
		T.J. FINANCIAL, INC	1	$69,400.65	0.92%	0	$0.00	
		THE MORTGAGE COMPANY	1	$52,773.42	0.7%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$68,904.00	0.88%	0	$0.00	
Total			**122**	**$7,580,558.16**	**100%**	**0**	**$0.00**	
3138YBX73		AMERICAN KEN INC	1	$100,000.00	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$107,542.93	1.1%	0	$0.00	
		BANKERS TRUST CO NA	1	$87,627.57	0.9%	0	$0.00	
		CITIBANK,N.A	82	$7,928,909.71	81.43%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$109,539.15	1.12%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$106,058.32	1.09%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	3	$276,697.48	2.84%	0	$0.00	
		LOAN SIMPLE, INC	2	$211,497.24	2.17%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$96,681.81	0.99%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$211,098.27	2.17%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$97,581.05	1%	0	$0.00	
		PERL MORTGAGE, INC	2	$209,094.40	2.15%	0	$0.00	
		POLI MORTGAGE GROUP INC	1	$105,542.25	1.08%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$89,626.75	0.93%	0	$0.00	
Total			**100**	**$9,737,496.93**	**100%**	**0**	**$0.00**	
3138YBX81		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$123,951.02	1.74%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$113,218.13	1.59%	0	$0.00	
		CAPSTONE LENDING CORP	1	$115,495.21	1.62%	0	$0.00	
		CATALYST LENDING INC	1	$122,495.06	1.72%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$124,460.20	1.75%	0	$0.00	
		CITIBANK,N.A	44	$5,179,915.50	72.84%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$114,274.10	1.61%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$109,778.48	1.54%	0	$0.00	
		HOWARD BANK	1	$115,514.02	1.62%	0	$0.00	
		IVY MORTGAGE, INC	1	$117,000.00	1.65%	0	$0.00	
		JMAC LENDING, INC	1	$119,481.80	1.68%	0	$0.00	
		LOAN SIMPLE, INC	2	$160,546.20	2.26%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$231,361.63	3.25%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$119,337.50	1.68%	0	$0.00	
		SUCCESS MTG PARTNERS, INC DBA SKY MTG/HOMETOWNE MTG/MI REV	1	$119,963.97	1.69%	0	$0.00	
		T.J. FINANCIAL, INC	1	$124,465.61	1.76%	0	$0.00	
Total			**61**	**$7,111,258.43**	**100%**	**0**	**$0.00**	
3138YBX99		ACOPIA, LLC	1	$144,877.97	1.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$149,530.00	1.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	5	$706,792.61	4.91%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$149,394.00	1.04%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$137,600.00	0.96%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$142,637.59	0.99%	0	$0.00	
		CITIBANK,N.A	76	$10,387,625.23	72.11%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$148,000.00	1.03%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$398,926.17	2.77%	0	$0.00	
		HOWARD BANK	1	$129,466.32	0.9%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$145,892.43	1.01%	0	$0.00	

		JMAC LENDING, INC	2	$270,438.61	1.88%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$145,600.00	1.01%	0	$0.00	
		LOAN SIMPLE, INC	1	$128,957.46	0.9%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	2	$259,377.05	1.8%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$149,352.25	1.04%	0	$0.00	
		MORTGAGE ASSURANCE INC	5	$673,443.95	4.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$137,700.00	0.93%	0	$0.00	
Total			**105**	**$14,405,611.64**	**100%**	**0**	**$0.00**	
3138YBYA5		CITIBANK,N.A	6	$1,138,902.08	100%	0	$0.00	
Total			**6**	**$1,138,902.08**	**100%**	**0**	**$0.00**	
3138YBYB3		AMERISAVE MORTGAGE CORPORATION	2	$472,089.40	2.32%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$531,500.00	2.62%	0	$0.00	
		CATALYST LENDING INC	1	$355,000.00	1.75%	0	$0.00	
		CITIBANK,N.A	65	$13,683,585.21	67.38%	0	$0.00	
		GOLD COAST BANK	1	$180,724.07	0.89%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$863,315.95	4.25%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$292,500.00	1.44%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$167,281.78	0.82%	0	$0.00	
		JMAC LENDING, INC	1	$206,141.53	1.02%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$164,300.00	0.81%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	4	$1,094,169.03	5.39%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$432,200.10	2.13%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$465,882.71	2.29%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$177,378.74	0.87%	0	$0.00	
		PERL MORTGAGE, INC	1	$339,500.00	1.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$204,041.57	1%	0	$0.00	
		THE MORTGAGE COMPANY	1	$330,000.00	1.63%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$348,000.00	1.72%	0	$0.00	
Total			**92**	**$20,307,610.09**	**100%**	**0**	**$0.00**	
3138YBYC1		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$237,000.00	0.32%	0	$0.00	
		AMERICAN KEN INC	1	$362,000.00	0.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$301,950.00	0.4%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$324,000.00	0.43%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	8	$2,159,137.38	2.88%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,009,500.00	1.35%	0	$0.00	
	BOND STREET MORTGAGE, LLC	3	$1,072,343.17	1.43%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$202,410.00	0.27%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$289,341.75	0.39%	0	$0.00	
	CAPSTONE LENDING CORP	4	$1,693,473.69	2.26%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$686,325.00	0.92%	0	$0.00	
	CITIBANK,N.A	140	$39,905,498.06	53.25%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	4	$1,492,750.00	1.99%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$235,583.11	0.31%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$612,700.00	0.82%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$594,970.00	0.79%	0	$0.00	
	GOLD COAST BANK	2	$735,044.89	0.98%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	4	$940,393.60	1.25%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$200,000.00	0.27%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$319,239.37	0.43%	0	$0.00	
	IVY MORTGAGE, INC	1	$301,150.00	0.4%	0	$0.00	
	JMAC LENDING, INC	13	$4,346,929.87	5.8%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$417,000.00	0.56%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$247,950.00	0.33%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$387,200.00	0.52%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	5	$2,203,500.00	2.94%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$183,750.00	0.25%	0	$0.00	
	MK LENDING CORP	2	$374,952.91	0.5%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$223,155.00	0.3%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP	1	$213,350.00	0.28%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP INC	1	$384,000.00	0.51%	0	$0.00	
	MORTGAGE OPPORTUNITY GROUP, INC	5	$1,613,400.00	2.15%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	9	$3,754,733.68	5.01%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	1	$255,750.00	0.34%	0	$0.00	
	ON Q FINANCIAL, INC	1	$204,511.44	0.27%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,041,743.74	2.72%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	2	$678,600.00	0.91%	0	$0.00	
		PROVINCE MORTGAGE ASSOICATES, INC	1	$255,920.00	0.34%	0	$0.00	
		T.J. FINANCIAL, INC	10	$3,274,435.54	4.37%	0	$0.00	
		WESTERN BANCORP	1	$204,697.99	0.28%	0	$0.00	
Total			**247**	**$74,940,390.19**	**100%**	**0**	**$0.00**	
3138YBYD9		A C G FUNDING, INC	1	$495,269.29	1.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$734,899.71	2.07%	0	$0.00	
		BANKERS TRUST CO NA	1	$145,600.00	0.41%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	3	$783,656.60	2.2%	0	$0.00	
		CAPSTONE LENDING CORP	3	$1,136,562.17	3.19%	0	$0.00	
		CITIBANK,N.A	105	$27,312,092.73	76.76%	0	$0.00	
		FIRST CHOICE LENDING SERVICES, LLC	1	$114,645.34	0.32%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$221,000.00	0.62%	0	$0.00	
		IVY MORTGAGE, INC	1	$239,638.52	0.67%	0	$0.00	
		JMAC LENDING, INC	2	$679,000.00	1.91%	0	$0.00	
		KONDAUR CAPITAL CORPORATION	1	$139,650.00	0.39%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$487,556.88	1.37%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$221,500.00	0.62%	0	$0.00	
		MLD MORTGAGE INC	1	$524,209.27	1.47%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$183,904.54	0.52%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$391,257.48	1.1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$278,380.08	0.78%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$124,800.00	0.35%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$214,668.97	0.6%	0	$0.00	
		SILVERMINE VENTURES, LLC THOROUGHBRED MORTGAGE	1	$382,667.34	1.08%	0	$0.00	
		T.J. FINANCIAL, INC	2	$771,000.00	2.18%	0	$0.00	
Total			**134**	**$35,581,958.92**	**100%**	**0**	**$0.00**	
3138YBYE7		CITIBANK,N.A	36	$18,447,329.51	89.62%	0	$0.00	
		JMAC LENDING, INC	1	$625,500.00	3.04%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$544,000.00	2.64%	0	$0.00	
			1	$966,000.00	4.7%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE						
Total			**39**	**$20,582,829.51**	**100%**	**0**	**$0.00**	
3138YBYF4		CITIBANK,N.A	37	$9,098,968.40	93.62%	0	$0.00	
		SIRVA MORTGAGE	2	$620,311.34	6.38%	0	$0.00	
Total			**39**	**$9,719,279.74**	**100%**	**0**	**$0.00**	
3138YEEL7		CAPITAL ONE, N.A	44	$10,390,965.59	100%	0	$0.00	
Total			**44**	**$10,390,965.59**	**100%**	**0**	**$0.00**	
3138YEEM5		CAPITAL ONE, N.A	58	$12,387,322.86	100%	0	$0.00	
Total			**58**	**$12,387,322.86**	**100%**	**0**	**$0.00**	
3138YFT20		ALPINE MORTGAGE SERVICES, LLC	2	$592,000.00	1.55%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$254,000.00	0.66%	0	$0.00	
		COLE TAYLOR BANK	107	$31,963,820.92	83.43%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$305,000.00	0.8%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A	1	$305,000.00	0.8%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	$570,000.00	1.49%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$394,600.00	1.03%	0	$0.00	
		KAITER ENTERPRISES INC	1	$415,000.00	1.08%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,535,200.00	4.01%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$646,950.12	1.69%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$417,000.00	1.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$336,503.53	0.88%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	2	$576,000.00	1.49%	0	$0.00	
Total			**127**	**$38,311,074.57**	**100%**	**0**	**$0.00**	
3138YFT38		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$351,240.00	0.99%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	1	$285,000.00	0.81%	0	$0.00	
		COLE TAYLOR BANK	105	$30,529,743.73	86.29%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,300,500.00	3.68%	0	$0.00	
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$218,400.00	0.62%	0	$0.00	
		HOME SOLUTIONS GROUP, INC	1	$372,000.00	1.05%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$291,450.00	0.82%	0	$0.00	

		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$229,000.00	0.65%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$239,000.00	0.68%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$415,956.60	1.18%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$888,111.84	2.51%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$262,000.00	0.72%	0	$0.00	
Total			**122**	**$35,382,402.17**	**100%**	**0**	**$0.00**	
3138YFT46		AMBER SKY HOME MORTGAGE LLC	1	$417,000.00	3%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$268,000.00	1.93%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$87,290.04	0.63%	0	$0.00	
		COLE TAYLOR BANK	41	$10,759,408.23	77.31%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$176,800.00	1.27%	0	$0.00	
		E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	$417,000.00	3%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$292,000.00	2.1%	0	$0.00	
		OPTION FUNDING, INC	1	$417,000.00	3%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	1	$322,500.00	2.32%	0	$0.00	
		SMI LENDING, INC	1	$210,400.00	1.51%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$261,500.00	1.88%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	1	$288,750.00	2.05%	0	$0.00	
Total			**52**	**$13,917,648.27**	**100%**	**0**	**$0.00**	
3138YFTH7		COLE TAYLOR BANK	27	$6,296,744.87	98.32%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$107,837.34	1.68%	0	$0.00	
Total			**28**	**$6,404,582.21**	**100%**	**0**	**$0.00**	
3138YFTJ3		ALPINE MORTGAGE SERVICES, LLC	1	$404,250.00	0.71%	0	$0.00	
		AMBER SKY HOME MORTGAGE LLC	2	$630,141.27	1.11%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$367,000.00	0.65%	0	$0.00	
		BANCOHIO FINANCIAL LLC	1	$220,500.00	0.39%	0	$0.00	
		C&R MORTGAGE CORPORATION	1	$331,415.00	0.58%	0	$0.00	
		CAPITAL COMMUNITY BANK	1	$177,000.00	0.31%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$180,216.92	0.32%	0	$0.00	
		COLE TAYLOR BANK	137	$43,881,971.30	77.33%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$200,000.00	0.35%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC	1	$323,522.68	0.57%	0	$0.00	

		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	5	$1,737,195.00	3.06%	0	$0.00	
		ENTRUST FINANCIAL CORPORATION	2	$834,000.00	1.47%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$445,269.86	0.78%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$154,771.65	0.27%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$415,000.00	0.73%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$417,000.00	0.73%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$152,400.00	0.27%	0	$0.00	
		K & B CAPITAL CORP	1	$199,206.10	0.35%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$412,693.34	0.73%	0	$0.00	
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	$257,150.00	0.45%	0	$0.00	
		MIE FINANCIAL, INC	2	$435,900.00	0.77%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$545,000.00	0.96%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$490,000.00	0.86%	0	$0.00	
		PRIME HOME LOANS, INC	1	$178,600.00	0.31%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$465,000.00	0.82%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$394,095.14	0.69%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,227,097.06	2.16%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$183,740.74	0.32%	0	$0.00	
		TRISTAR FINANCE, INC	1	$397,500.00	0.7%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$417,000.00	0.73%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$273,510.00	0.52%	0	$0.00	
Total			**177**	**$56,748,146.06**	**100%**	**0**	**$0.00**	
3138YFTK0		C&R MORTGAGE CORPORATION	1	$107,844.39	4.3%	0	$0.00	
		COLE TAYLOR BANK	19	$1,806,729.43	72.12%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC	1	$103,400.81	4.13%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$85,756.27	3.42%	0	$0.00	
		GRANITE FEDERAL CREDIT UNION	1	$105,843.84	4.22%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$208,281.28	8.31%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$87,400.00	3.5%	0	$0.00	
Total			**26**	**$2,505,256.02**	**100%**	**0**	**$0.00**	

3138YFTL8		COLE TAYLOR BANK	7	$811,559.79	69.49%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$234,269.37	20.06%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$122,073.86	10.45%	0	$0.00	
Total			**10**	**$1,167,903.02**	**100%**	**0**	**$0.00**	
3138YFTM6		CAPITAL COMMUNITY BANK	1	$149,649.07	3.02%	0	$0.00	
		COLE TAYLOR BANK	30	$4,104,194.68	82.9%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$131,805.54	2.66%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING LLC	1	$149,000.00	3.01%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$133,802.59	2.7%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE LLC	1	$147,037.84	2.97%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$135,179.95	2.74%	0	$0.00	
Total			**36**	**$4,950,669.67**	**100%**	**0**	**$0.00**	
3138YFTN4		COLE TAYLOR BANK	22	$1,488,096.84	90.91%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$63,825.83	3.9%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$84,877.53	5.19%	0	$0.00	
Total			**24**	**$1,636,800.20**	**100%**	**0**	**$0.00**	
3138YFTP9		ALLIANCE WEST MORTGAGE, INC	1	$410,494.64	7.72%	0	$0.00	
		COLE TAYLOR BANK	13	$3,368,621.31	63.33%	0	$0.00	
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$176,467.32	3.32%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$206,500.00	3.88%	0	$0.00	
		MIE FINANCIAL, INC	3	$932,550.00	17.53%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$224,710.38	4.22%	0	$0.00	
Total			**20**	**$5,319,343.65**	**100%**	**0**	**$0.00**	
3138YFTQ7		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$99,987.06	6.8%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$93,629.32	6.37%	0	$0.00	
		COLE TAYLOR BANK	9	$882,962.08	60.05%	0	$0.00	
		MORTGAGE SELECT, INC	1	$105,000.00	7.14%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$88,900.00	6.05%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$94,869.12	6.45%	0	$0.00	
			1	$105,000.00	7.14%	0	$0.00	

		WHITLEY MORTGAGE ASSOCIATES, INC						
Total			**15**	**$1,470,347.58**	**100%**	**0**	**$0.00**	
3138YFTR5		CAPITAL CONCEPTS, INC	1	$112,708.52	4.55%	0	$0.00	
		COLE TAYLOR BANK	13	$1,683,537.98	67.94%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$149,797.94	6.05%	0	$0.00	
		J.S.M. FINANCIAL, INCORPORATED DBA BENTLEY MORTGAG	1	$148,800.00	6%	0	$0.00	
		MIE FINANCIAL, INC	1	$124,938.97	5.04%	0	$0.00	
		SMI LENDING, INC	1	$138,567.28	5.59%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$119,605.00	4.83%	0	$0.00	
Total			**19**	**$2,477,955.69**	**100%**	**0**	**$0.00**	
3138YFTS3		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$157,287.85	6.87%	0	$0.00	
		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$172,667.10	7.54%	0	$0.00	
		COLE TAYLOR BANK	11	$1,790,402.19	78.18%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$169,771.01	7.41%	0	$0.00	
Total			**14**	**$2,290,128.15**	**100%**	**0**	**$0.00**	
3138YFTT1		CAPITAL CONCEPTS, INC	2	$136,991.10	6.44%	0	$0.00	
		COLE TAYLOR BANK	22	$1,490,888.65	70.11%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$74,896.67	3.52%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$69,660.22	3.28%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC	1	$80,888.41	3.8%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$49,431.80	2.32%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$78,995.71	3.71%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$84,780.75	3.99%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$59,919.18	2.83%	0	$0.00	
Total			**31**	**$2,126,452.49**	**100%**	**0**	**$0.00**	
3138YFTU8		BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	$109,465.24	8.73%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$62,293.27	4.97%	0	$0.00	
		COLE TAYLOR BANK	11	$916,700.83	73.12%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$64,520.57	5.15%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$45,806.85	3.65%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$54,905.91	4.38%	0	$0.00	
Total			**16**	**$1,253,692.67**	**100%**	**0**	**$0.00**	
3138YFTV6		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$340,891.45	2.98%	0	$0.00	
		COLE TAYLOR BANK	38	$9,864,864.06	86.34%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORPORATION	1	$366,362.39	3.21%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$119,471.30	1.05%	0	$0.00	
		SOMERSET LENDING CORP	1	$298,664.99	2.61%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$115,000.00	1.01%	0	$0.00	
		WHITLEY MORTGAGE ASSOCIATES, INC	1	$320,000.00	2.8%	0	$0.00	
Total			**44**	**$11,425,254.19**	**100%**	**0**	**$0.00**	
3138YFTW4		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$415,235.19	2.92%	0	$0.00	
		ALLIANCE MORTGAGE GROUP, LLC	1	$228,000.00	1.6%	0	$0.00	
		AMERICAN MILLENIUM COMPANY LLC	1	$385,000.00	2.71%	0	$0.00	
		C&R MORTGAGE CORPORATION	2	$246,290.43	1.73%	0	$0.00	
		COLE TAYLOR BANK	53	$11,114,034.60	78.11%	0	$0.00	
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$275,000.00	1.93%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	2	$437,850.00	3.08%	0	$0.00	
		KAITER ENTERPRISES INC	1	$417,000.00	2.93%	0	$0.00	
		MIE FINANCIAL, INC	2	$475,287.33	3.34%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$235,000.00	1.65%	0	$0.00	
Total			**65**	**$14,228,697.55**	**100%**	**0**	**$0.00**	
3138YFTX2		COLE TAYLOR BANK	14	$911,652.34	50.69%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$109,875.00	6.11%	0	$0.00	
		J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	$74,000.00	4.11%	0	$0.00	
		JT, INC. DBA NORTEX MORTGAGE	1	$57,550.00	3.2%	0	$0.00	
		MIE FINANCIAL, INC	1	$81,553.39	4.53%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$99,585.28	5.54%	0	$0.00	
		SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	$97,095.65	5.4%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$44,334.57	2.46%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	2	$215,000.00	11.95%	0	$0.00	

		TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	$108,000.00	6.01%	0	$0.00	
Total			**25**	**$1,798,646.23**	**100%**	**0**	**$0.00**	
3138YFTY0		COLE TAYLOR BANK	11	$906,980.92	64.22%	0	$0.00	
		MIE FINANCIAL, INC	1	$309,736.24	21.93%	0	$0.00	
		MILLER HOME MORTGAGE, LLC DBA MILLER MORTGAGE, LLC	1	$82,500.00	5.84%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$113,000.00	8.01%	0	$0.00	
Total			**14**	**$1,412,217.16**	**100%**	**0**	**$0.00**	
3138YFTZ7		COLE TAYLOR BANK	3	$1,070,195.31	78.42%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$294,527.25	21.58%	0	$0.00	
Total			**4**	**$1,364,722.56**	**100%**	**0**	**$0.00**	
3138YFWA8		BARAGA COUNTY FEDERAL CREDIT UNION	1	$52,250.00	0.63%	0	$0.00	
		BUCKEYE STATE CREDIT UNION	1	$40,530.00	0.49%	0	$0.00	
		CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$47,000.00	0.57%	0	$0.00	
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	$229,601.49	2.76%	0	$0.00	
		DAY AIR CREDIT UNION INC	1	$200,000.00	2.41%	0	$0.00	
		DESCO FEDERAL CREDIT UNION	6	$556,047.09	6.69%	0	$0.00	
		DUKE UNIVERSITY FEDERAL CREDIT UNION	1	$160,994.68	1.94%	0	$0.00	
		DYNAMIC FEDERAL CREDIT UNION	2	$246,246.61	2.96%	0	$0.00	
		FRIENDS AND FAMILY CREDIT UNION	1	$92,395.21	1.11%	0	$0.00	
		HOPEWELL FEDERAL CREDIT UNION	3	$287,081.88	3.45%	0	$0.00	
		KENT CREDIT UNION	1	$47,808.00	0.57%	0	$0.00	
		KENTUCKY TELCO FEDERAL CREDIT UNION	3	$347,073.48	4.17%	0	$0.00	
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$115,494.02	1.39%	0	$0.00	
		MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	$60,150.48	0.72%	0	$0.00	
		MYCUMORTGAGE, LLC	4	$457,795.55	5.51%	0	$0.00	
		SOUTHERN OHIO MORTGAGE, LTD	3	$274,900.00	3.31%	0	$0.00	
		ST.HELENS COMMUNITY FEDERAL CREDIT UNION	3	$473,800.00	5.7%	0	$0.00	
		SUN FEDERAL CREDIT UNION	1	$358,379.06	4.31%	0	$0.00	
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$47,500.00	0.57%	0	$0.00	

		UNIVERSAL 1 CREDIT UNION	1	$63,000.00	0.76%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	3	$203,289.72	2.45%	0	$0.00	
		WOODCO FEDERAL CREDIT UNION	1	$199,788.00	2.4%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	31	$3,753,349.00	45.13%	0	$0.00	
Total			**73**	**$8,314,474.27**	**100%**	**0**	**$0.00**	
3138YGB27		LOANDEPOT.COM, LLC	36	$11,329,468.04	100%	0	$0.00	
Total			**36**	**$11,329,468.04**	**100%**	**0**	**$0.00**	
3138YGBW1		LOANDEPOT.COM, LLC	41	$11,916,998.19	100%	0	$0.00	
Total			**41**	**$11,916,998.19**	**100%**	**0**	**$0.00**	
3138YGBX9		LOANDEPOT.COM, LLC	6	$1,812,409.03	100%	0	$0.00	
Total			**6**	**$1,812,409.03**	**100%**	**0**	**$0.00**	
3138YGBY7		LOANDEPOT.COM, LLC	33	$9,923,718.58	100%	0	$0.00	
Total			**33**	**$9,923,718.58**	**100%**	**0**	**$0.00**	
3138YGBZ4		LOANDEPOT.COM, LLC	19	$7,145,676.58	100%	0	$0.00	
Total			**19**	**$7,145,676.58**	**100%**	**0**	**$0.00**	
3138YGDK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,015,727.62	100%	0	$0.00	
Total			**3**	**$1,015,727.62**	**100%**	**0**	**$0.00**	
3138YGDL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,542,530.98	100%	0	$0.00	
Total			**15**	**$4,542,530.98**	**100%**	**0**	**$0.00**	
3138YGDM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,281,672.56	100%	0	$0.00	
Total			**4**	**$1,281,672.56**	**100%**	**0**	**$0.00**	
3138YGDN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$4,888,500.00	100%	0	$0.00	
Total			**14**	**$4,888,500.00**	**100%**	**0**	**$0.00**	
3138YGDP4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$3,160,500.00	100%	0	$0.00	
Total			**9**	**$3,160,500.00**	**100%**	**0**	**$0.00**	
3138YGDQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,049,512.69	100%	0	$0.00	
Total			**8**	**$1,049,512.69**	**100%**	**0**	**$0.00**	

3138YGKL5		GUILD MORTGAGE COMPANY	82	$19,998,737.71	100%	0	$0.00	
Total			**82**	**$19,998,737.71**	**100%**	**0**	**$0.00**	
3138YGKM3		GUILD MORTGAGE COMPANY	75	$22,497,816.91	100%	0	$0.00	
Total			**75**	**$22,497,816.91**	**100%**	**0**	**$0.00**	
3138YGKN1		GUILD MORTGAGE COMPANY	28	$1,884,333.85	100%	0	$0.00	
Total			**28**	**$1,884,333.85**	**100%**	**0**	**$0.00**	
3138YGV58		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,131,766.40	100%	0	$0.00	
Total			**11**	**$1,131,766.40**	**100%**	**0**	**$0.00**	
3138YGV74		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,029,962.70	100%	0	$0.00	
Total			**17**	**$5,029,962.70**	**100%**	**0**	**$0.00**	
3138YGV82		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,256,557.79	100%	0	$0.00	
Total			**22**	**$6,256,557.79**	**100%**	**0**	**$0.00**	
3138YGV90		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$5,539,918.36	100%	0	$0.00	
Total			**23**	**$5,539,918.36**	**100%**	**0**	**$0.00**	
3138YGVU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,789,435.12	100%	0	$0.00	
Total			**22**	**$4,789,435.12**	**100%**	**0**	**$0.00**	
3138YGVZ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,266,923.42	100%	0	$0.00	
Total			**16**	**$4,266,923.42**	**100%**	**0**	**$0.00**	
3138YGWA6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$7,019,985.10	100%	0	$0.00	
Total			**19**	**$7,019,985.10**	**100%**	**0**	**$0.00**	
3138YGWB4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,337,743.55	100%	0	$0.00	
Total			**21**	**$6,337,743.55**	**100%**	**0**	**$0.00**	
3138YGWC2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,013,318.87	100%	0	$0.00	
Total			**16**	**$5,013,318.87**	**100%**	**0**	**$0.00**	
3138YGWD0		GUARANTEED RATE, INC., A	6	$1,504,666.18	100%	0	$0.00	

		DELAWARE CORPORATION					
Total			**6**	**$1,504,666.18**	**100%**	**0**	**$0.00**
3138YGWE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,179,578.27	100%	0	$0.00
Total			**19**	**$5,179,578.27**	**100%**	**0**	**$0.00**
3138YGWF5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,190,457.06	100%	0	$0.00
Total			**5**	**$1,190,457.06**	**100%**	**0**	**$0.00**
3138YHA26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$7,026,251.45	100%	0	$0.00
Total			**24**	**$7,026,251.45**	**100%**	**0**	**$0.00**
3138YHAY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,084,008.96	100%	0	$0.00
Total			**4**	**$1,084,008.96**	**100%**	**0**	**$0.00**
3138YHAZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,446,000.00	100%	0	$0.00
Total			**12**	**$3,446,000.00**	**100%**	**0**	**$0.00**
3138YHJK7		ACADEMY MORTGAGE CORP	3	$564,154.17	5.93%	0	$0.00
		CATALYST LENDING, INC	1	$198,360.00	2.08%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY	3	$601,611.28	6.32%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	7	$1,458,698.80	15.32%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$372,729.88	3.91%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$261,577.97	2.75%	0	$0.00
		GUILD MORTGAGE COMPANY	9	$1,706,877.12	17.93%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$173,895.94	1.83%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$232,884.18	2.45%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$260,440.37	2.74%	0	$0.00
		MIDLAND STATES BANK	1	$156,743.80	1.65%	0	$0.00
		NOVA HOME LOANS	1	$181,395.10	1.91%	0	$0.00
		PEOPLES NATIONAL BANK	10	$2,006,889.98	21.08%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC	2	$169,526.46	1.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$114,615.92	1.2%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$147,718.14	1.55%	0	$0.00
			1	$132,726.61	1.39%	0	$0.00

		SIMONICH CORPORATION DBA COMMERCE MORTGAGE						
		SUMMIT MORTGAGE CORPORATION	1	$150,165.14	1.58%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$154,995.62	1.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$304,494.01	3.2%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$170,500.24	1.77%	0	$0.00	
Total			**52**	**$9,521,000.73**	**100%**	**0**	**$0.00**	
3138YHJL5		BANK OF ENGLAND, DBA ENG LENDING	1	$139,516.01	12.44%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	1	$106,574.73	9.5%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$247,059.60	22.03%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,169.92	10.63%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$170,116.13	15.17%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$193,772.24	17.28%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$145,329.18	12.95%	0	$0.00	
Total			**7**	**$1,121,537.81**	**100%**	**0**	**$0.00**	
3138YHJM3		ACADEMY MORTGAGE CORP	1	$212,378.18	4.57%	0	$0.00	
		BANK OF COLORADO	1	$219,723.21	4.73%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$149,003.37	3.21%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$563,285.59	12.13%	0	$0.00	
		COLORADO EAST BANK & TRUST	1	$113,490.00	2.44%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$171,958.38	3.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$208,293.57	4.49%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$314,473.17	6.77%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$335,359.99	7.22%	0	$0.00	
		LOANDEPOT.COM, LLC DBA IMORTGAGE	2	$209,691.39	4.52%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$155,009.17	3.34%	0	$0.00	
		PEOPLES NATIONAL BANK	5	$877,213.73	18.9%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$145,141.46	3.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$392,911.95	8.46%	0	$0.00	
		WELLS FARGO HOME MORTGAGE	1	$169,215.40	3.65%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$405,006.95	8.74%	0	$0.00	
Total			**27**	**$4,642,155.51**	**100%**	**0**	**$0.00**	

3138YHJN1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$130,471.64	4.02%	0	$0.00	
		CALIBER HOME LOANS, INC	1	$114,997.91	3.55%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY	2	$306,154.10	9.44%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$406,428.36	12.53%	0	$0.00	
		CORNERSTONE HOME LENDING COMPANY	1	$199,590.80	6.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$129,681.17	4%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$448,235.76	13.82%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$111,419.03	3.44%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$179,037.42	5.52%	0	$0.00	
		NOVA HOME LOANS	2	$338,622.69	10.44%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$82,355.43	2.54%	0	$0.00	
		STEARNS LENDING, LLC	1	$92,041.82	2.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$130,796.26	4.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$572,750.03	17.67%	0	$0.00	
Total			**21**	**$3,242,582.42**	**100%**	**0**	**$0.00**	
3138YJ2Y1		PULTE MORTGAGE LLC	50	$11,999,716.45	100%	0	$0.00	
Total			**50**	**$11,999,716.45**	**100%**	**0**	**$0.00**	
3138YJ2Z8		PULTE MORTGAGE LLC	22	$6,255,064.00	100%	0	$0.00	
Total			**22**	**$6,255,064.00**	**100%**	**0**	**$0.00**	
3138YJ3A2		PULTE MORTGAGE LLC	47	$12,000,643.00	100%	0	$0.00	
Total			**47**	**$12,000,643.00**	**100%**	**0**	**$0.00**	
3138YJ3B0		PULTE MORTGAGE LLC	25	$5,280,254.68	100%	0	$0.00	
Total			**25**	**$5,280,254.68**	**100%**	**0**	**$0.00**	
3138YJ3C8		PULTE MORTGAGE LLC	42	$9,999,565.79	100%	0	$0.00	
Total			**42**	**$9,999,565.79**	**100%**	**0**	**$0.00**	
3138YJ3D6		PULTE MORTGAGE LLC	30	$8,035,076.00	100%	0	$0.00	
Total			**30**	**$8,035,076.00**	**100%**	**0**	**$0.00**	
3138YJ3E4		PULTE MORTGAGE LLC	32	$9,045,038.67	100%	0	$0.00	
Total			**32**	**$9,045,038.67**	**100%**	**0**	**$0.00**	
3138YJ3F1		PULTE MORTGAGE LLC	22	$5,220,418.02	100%	0	$0.00	

Total			**22**	**$5,220,418.02**	**100%**	**0**	**$0.00**	
3138YJ3G9		PULTE MORTGAGE LLC	13	$3,524,684.53	100%	0	$0.00	
Total			**13**	**$3,524,684.53**	**100%**	**0**	**$0.00**	
3138YJ3H7		PULTE MORTGAGE LLC	14	$2,517,190.74	100%	0	$0.00	
Total			**14**	**$2,517,190.74**	**100%**	**0**	**$0.00**	
3138YJ6X9		GREEN TREE SERVICING LLC	11	$1,301,529.36	100%	0	$0.00	
Total			**11**	**$1,301,529.36**	**100%**	**0**	**$0.00**	
3138YJC79		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,186,788.30	100%	0	$0.00	
Total			**5**	**$1,186,788.30**	**100%**	**0**	**$0.00**	
3138YJC87		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,201,085.58	100%	0	$0.00	
Total			**4**	**$1,201,085.58**	**100%**	**0**	**$0.00**	
3138YJC95		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,922,047.15	100%	0	$0.00	
Total			**22**	**$2,922,047.15**	**100%**	**0**	**$0.00**	
3138YJEC6		DELMAR FINANCIAL COMPANY	1	$314,600.00	26.83%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	1	$560,000.00	47.76%	0	$0.00	
		RONIS MORTGAGE NETWORK, INC	1	$298,000.00	25.41%	0	$0.00	
Total			**3**	**$1,172,600.00**	**100%**	**0**	**$0.00**	
3138YJUL8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$224,881.56	5.99%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	4	$599,345.40	15.97%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$147,655.31	3.93%	0	$0.00	
		KLEINBANK DBA KLEIN MORTGAGE	1	$140,303.42	3.74%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$470,746.98	12.54%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$169,322.01	4.51%	0	$0.00	
		LENDSMART MORTGAGE, LLC	2	$223,305.57	5.95%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$130,619.83	3.48%	0	$0.00	
		MORTGAGES UNLIMITED INC	4	$633,176.28	16.87%	0	$0.00	
		PHH HOME LOANS, LLC	3	$506,719.54	13.5%	0	$0.00	
		STEARNS LENDING LLC	1	$215,056.43	5.73%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION	3	$292,988.13	7.79%	0	$0.00	

		OF BARRINGTON B&T CO						
Total			**26**	**$3,754,120.46**	**100%**	**0**	**$0.00**	
3138YJUM6		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$174,280.46	100%	0	$0.00	
Total			**1**	**$174,280.46**	**100%**	**0**	**$0.00**	
3138YK4G5		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$243,987.45	3.67%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	20	$5,413,764.37	81.48%	0	$0.00	
		GROUP MORTGAGE, LLC	3	$715,124.65	10.76%	0	$0.00	
		PRIORITY HOME LENDING, LLC	1	$271,097.79	4.09%	0	$0.00	
Total			**25**	**$6,643,974.26**	**100%**	**0**	**$0.00**	
3138YK4H3		ASCENT HOME LENDING, LLC	1	$415,181.08	19.85%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$192,713.72	9.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$1,295,502.26	61.94%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$188,084.26	9%	0	$0.00	
Total			**9**	**$2,091,481.32**	**100%**	**0**	**$0.00**	
3138YK4W0		CORNERSTONE HOME LENDING, INC	2	$661,520.00	100%	0	$0.00	
Total			**2**	**$661,520.00**	**100%**	**0**	**$0.00**	
3138YK4Z3		CORNERSTONE HOME LENDING, INC	3	$624,241.76	100%	0	$0.00	
Total			**3**	**$624,241.76**	**100%**	**0**	**$0.00**	
3138YK6U2		ACCUNET MORTGAGE LLC	1	$134,792.14	24.15%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$58,200.00	10.43%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$56,086.50	10.05%	0	$0.00	
		US BANK	1	$96,009.12	17.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$213,059.20	38.17%	0	$0.00	
Total			**6**	**$558,146.96**	**100%**	**0**	**$0.00**	
3138YK6V0		BMO HARRIS BANK N.A	1	$108,735.98	3.89%	0	$0.00	
		COMMERCE STATE BANK	2	$311,621.94	11.14%	0	$0.00	
		COVANTAGE CREDIT UNION	1	$74,165.04	2.65%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	2	$134,950.89	4.82%	0	$0.00	
		HEARTLAND CREDIT UNION	2	$221,526.56	7.92%	0	$0.00	
		INLANTA MORTGAGE INC	1	$106,539.30	3.81%	0	$0.00	
		JOHNSON BANK	1	$222,763.98	7.96%	0	$0.00	

		MEMBERS ADVANTAGE CREDIT UNION	1	$228,655.10	8.17%	0	$0.00	
		NICOLET NATIONAL BANK	2	$123,979.66	4.43%	0	$0.00	
		NORTHWOODS COMMUNITY CREDIT UNION	1	$137,740.00	4.92%	0	$0.00	
		OREGON COMMUNITY BANK & TRUST	1	$130,757.08	4.67%	0	$0.00	
		SUMMIT CREDIT UNION	1	$154,966.24	5.54%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$372,887.53	13.33%	0	$0.00	
		US BANK	2	$154,254.89	5.51%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$142,859.51	5.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$86,939.91	3.11%	0	$0.00	
		WOODTRUST BANK NA	1	$83,776.40	3.02%	0	$0.00	
Total			**23**	**$2,797,120.01**	**100%**	**0**	**$0.00**	
3138YK7G2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	$88,627.12	2.58%	0	$0.00	
		ANCHOR BANK FSB	2	$235,268.05	6.85%	0	$0.00	
		BAYLAKE BANK	4	$417,810.47	12.17%	0	$0.00	
		BMO HARRIS BANK N.A	1	$73,096.87	2.13%	0	$0.00	
		COMMERCE STATE BANK	1	$111,766.19	3.26%	0	$0.00	
		FIREFIGHTERS CREDIT UNION	3	$438,489.09	12.77%	0	$0.00	
		FIRST NATIONAL BANK FOX VALLEY	1	$83,784.10	2.44%	0	$0.00	
		FOX VALLEY SAVINGS BANK	1	$72,647.50	2.12%	0	$0.00	
		JACKSON COUNTY BANK	1	$188,000.00	5.48%	0	$0.00	
		JOHNSON BANK	1	$105,650.93	3.08%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$214,552.26	6.25%	0	$0.00	
		NICOLET NATIONAL BANK	1	$71,207.25	2.07%	0	$0.00	
		PEOPLES HOME EQUITY	1	$105,431.54	3.07%	0	$0.00	
		PEOPLES STATE BANK WAUSAU	1	$91,869.43	2.68%	0	$0.00	
		PORT WASHINGTON STATE BANK	2	$277,090.47	8.07%	0	$0.00	
		VERVE, A CREDIT UNION	1	$138,674.34	4.04%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$295,433.14	8.61%	0	$0.00	
		WAUKESHA STATE BANK	1	$151,785.83	4.42%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	$170,945.42	4.98%	0	$0.00	
		WISCONSIN BANK & TRUST	1	$100,857.69	2.93%	0	$0.00	
Total			**29**	**$3,432,987.69**	**100%**	**0**	**$0.00**	
3138YK7H0		FIRST NATIONAL BANK FOX VALLEY	3	$350,128.43	28.41%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MTG SERV	1	$123,771.92	10.04%	0	$0.00	

		INLANTA MORTGAGE INC	1	$71,666.13	5.81%	0	$0.00	
		JOHNSON BANK	2	$191,540.95	15.54%	0	$0.00	
		NICOLET NATIONAL BANK	1	$209,715.67	17.01%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$184,041.08	14.93%	0	$0.00	
		WISCONSIN MORTGAGE CORP	1	$101,709.68	8.26%	0	$0.00	
Total			**10**	**$1,232,573.86**	**100%**	**0**	**$0.00**	
3138YKJJ3		ALL WESTERN MORTGAGE, INC	1	$243,590.18	0.97%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$129,471.87	0.52%	0	$0.00	
		BOFI FEDERAL BANK	1	$343,257.08	1.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$415,567.03	1.65%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$415,627.27	1.65%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$415,597.39	1.65%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$175,568.47	0.7%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORP	1	$99,670.80	0.4%	0	$0.00	
		FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$99,670.80	0.4%	0	$0.00	
		HERITAGEBANK OF THE SOUTH A GA CORP	1	$415,656.65	1.65%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	3	$618,570.39	2.46%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$299,496.12	1.19%	0	$0.00	
		M/I FINANCIAL, LLC	1	$184,377.73	0.73%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VA CORP	1	$323,393.02	1.29%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$415,472.95	1.65%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$139,638.80	0.56%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$368,202.91	1.47%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$169,428.18	0.67%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION A MA CORP (CFL # MC0192)	1	$343,888.60	1.37%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$358,609.57	1.43%	0	$0.00	
		WELLS FARGO BANK, N.A	71	$19,156,822.88	76.22%	0	$0.00	
Total			**93**	**$25,131,578.69**	**100%**	**0**	**$0.00**	
3138YKJL8		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$623,972.66	2.48%	0	$0.00	
			1	$408,432.73	1.62%	0	$0.00	

		ACCUNET MORTGAGE LLC A WISCONSIN LLC						
		ATLANTIC COAST MORTGAGE, LLC	1	$199,622.11	0.79%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$416,272.81	1.65%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$361,805.03	1.44%	0	$0.00	
		ECOM MORTGAGE, INC. A CORP	1	$413,289.56	1.64%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$378,100.04	1.5%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$323,787.14	1.29%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$615,758.78	2.45%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	1	$324,430.25	1.29%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$318,933.36	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$380,941.82	1.51%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$392,807.51	1.56%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$501,243.91	1.99%	0	$0.00	
		RPM MORTGAGE, INC	1	$166,237.96	0.66%	0	$0.00	
		SOUTH STATE BANK	2	$399,130.41	1.59%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORP	1	$404,199.88	1.61%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$18,199,812.01	72.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$346,441.86	1.37%	0	$0.00	
Total			**88**	**$25,175,219.83**	**100%**	**0**	**$0.00**	
3138YKJN4		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$294,793.25	1.18%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$339,403.95	1.36%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$89,392.97	0.36%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC A LLC	1	$143,059.31	0.57%	0	$0.00	
		EQUITY RESOURCES, INC. OHIO CORP	1	$262,049.54	1.05%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A	1	$75,877.76	0.3%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$430,917.40	1.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$284,618.57	1.14%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$145,739.90	0.58%	0	$0.00	
		FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$164,704.52	0.66%	0	$0.00	

		GUARANTEED RATE, INC	1	$416,299.60	1.67%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$485,085.05	1.94%	0	$0.00	
		LEADER BANK, NA A CORP	1	$438,324.08	1.75%	0	$0.00	
		MONARCH BANK	1	$254,197.33	1.02%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$202,159.88	0.81%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$91,842.12	0.37%	0	$0.00	
		MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$506,184.50	2.03%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LLC	1	$184,661.63	0.74%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	2	$461,792.90	1.85%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$416,299.60	1.67%	0	$0.00	
		SOUTH STATE BANK	1	$249,580.10	1%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$569,000.73	2.28%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC. A DE CORP	1	$380,373.73	1.52%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,627.27	1.66%	0	$0.00	
		WELLS FARGO BANK, N.A	67	$17,466,943.00	69.9%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$219,223.16	0.87%	0	$0.00	
Total			**95**	**$24,988,151.85**	**100%**	**0**	**$0.00**	
3138YKN33		HOMEBRIDGE FINANCIAL SERVICES, INC	3	$550,416.00	58.77%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$386,101.00	41.23%	0	$0.00	
Total			**4**	**$936,517.00**	**100%**	**0**	**$0.00**	
3138YKN41		HOMEBRIDGE FINANCIAL SERVICES, INC	4	$515,227.43	100%	0	$0.00	
Total			**4**	**$515,227.43**	**100%**	**0**	**$0.00**	
3138YKN58		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$1,630,851.86	100%	0	$0.00	
Total			**7**	**$1,630,851.86**	**100%**	**0**	**$0.00**	
3138YKU27		CITIBANK,N.A	8	$1,314,350.34	89.16%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$159,779.57	10.84%	0	$0.00	
Total			**9**	**$1,474,129.91**	**100%**	**0**	**$0.00**	
3138YKU35		CITIBANK,N.A	4	$1,079,545.97	100%	0	$0.00	

Total			**4**	**$1,079,545.97**	**100%**	**0**	**$0.00**	
3138YKU43		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$450,000.00	24.39%	0	$0.00	
		CITIBANK,N.A	4	$1,395,032.00	75.61%	0	$0.00	
Total			**5**	**$1,845,032.00**	**100%**	**0**	**$0.00**	
3138YKU50		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$281,584.56	0.67%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$301,065.59	0.72%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$177,238.51	0.42%	0	$0.00	
		CAPSTONE LENDING CORP	3	$960,158.03	2.3%	0	$0.00	
		CATALYST LENDING INC	1	$62,913.21	0.15%	0	$0.00	
		CITIBANK,N.A	107	$32,360,924.89	77.42%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$602,602.15	1.44%	0	$0.00	
		GOLD COAST BANK	1	$231,000.00	0.55%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$264,124.88	0.63%	0	$0.00	
		JMAC LENDING, INC	4	$1,077,068.95	2.58%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$225,695.58	0.54%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$970,084.28	2.32%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$260,623.95	0.62%	0	$0.00	
		MK LENDING CORP	2	$543,398.29	1.3%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$291,569.83	0.7%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	3	$1,195,606.72	2.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$221,073.84	0.53%	0	$0.00	
		T.J. FINANCIAL, INC	3	$949,612.49	2.27%	0	$0.00	
		THE MORTGAGE COMPANY	2	$520,473.00	1.25%	0	$0.00	
		WALL FINANCIAL INC	1	$303,750.00	0.73%	0	$0.00	
Total			**141**	**$41,800,568.75**	**100%**	**0**	**$0.00**	
3138YKU68		ALL HOME LENDING, INC	1	$274,146.66	2.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	6	$1,524,059.91	12.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$195,747.71	1.55%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$177,650.00	1.41%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$327,750.00	2.6%	0	$0.00	
		CATALYST LENDING INC	2	$508,600.00	4.04%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$347,541.74	2.76%	0	$0.00	

		CITIBANK,N.A	6	$1,316,663.27	10.46%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	2	$577,500.00	4.59%	0	$0.00	
		GOLD COAST BANK	1	$400,000.00	3.18%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$617,500.00	4.9%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$406,464.04	3.23%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$315,459.04	2.51%	0	$0.00	
		JMAC LENDING, INC	1	$587,979.31	4.67%	0	$0.00	
		LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS	1	$232,850.00	1.85%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$892,452.45	7.09%	0	$0.00	
		LOAN SIMPLE, INC	1	$222,750.00	1.77%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$204,905.81	1.63%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$624,195.48	4.96%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$388,000.00	3.08%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP INC	1	$233,600.00	1.86%	0	$0.00	
		PERL MORTGAGE, INC	1	$417,000.00	3.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$701,415.56	5.57%	0	$0.00	
		THE MORTGAGE COMPANY	1	$345,000.00	2.74%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$354,000.00	2.81%	0	$0.00	
		WALL FINANCIAL INC	1	$397,500.00	3.15%	0	$0.00	
Total			**43**	**$12,590,730.98**	**100%**	**0**	**$0.00**	
3138YKU76		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	3	$526,836.99	1.5%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$601,667.43	1.71%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	6	$1,650,080.00	4.69%	0	$0.00	
		CATALYST LENDING INC	2	$596,050.00	1.69%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$216,000.00	0.61%	0	$0.00	
		CITIBANK,N.A	95	$25,253,502.08	71.71%	0	$0.00	
		CLM MORTGAGE, LLC	1	$210,635.00	0.6%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$388,000.00	1.1%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$194,400.00	0.55%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$153,900.00	0.44%	0	$0.00	
			1	$203,200.00	0.58%	0	$0.00	

		GREAT WESTERN FINANCIAL SERVICES, INC						
		GUARDHILL FINANCIAL CORP	1	$158,000.00	0.45%	0	$0.00	
		IVY MORTGAGE INC	1	$173,250.00	0.49%	0	$0.00	
		IVY MORTGAGE, INC	1	$180,000.00	0.51%	0	$0.00	
		JMAC LENDING, INC	1	$417,000.00	1.18%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$340,000.00	0.97%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$388,800.00	1.1%	0	$0.00	
		MORTGAGE TRUST, INC	1	$168,500.00	0.48%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$464,767.52	1.32%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$668,626.81	1.9%	0	$0.00	
		STERLING NATIONAL BANK	1	$284,598.44	0.81%	0	$0.00	
		STERLING NATIONAL BANK, NY	2	$443,873.70	1.26%	0	$0.00	
		T.J. FINANCIAL, INC	5	$1,265,511.88	3.59%	0	$0.00	
		WALL FINANCIAL INC	1	$270,000.00	0.76%	0	$0.00	
Total			**137**	**$35,217,199.85**	**100%**	**0**	**$0.00**	
3138YKU84		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$240,750.00	1.36%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$167,000.00	0.94%	0	$0.00	
		CITIBANK,N.A	65	$14,892,454.47	84.25%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$168,608.00	0.95%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$360,000.00	2.04%	0	$0.00	
		IVY MORTGAGE, INC	1	$152,000.00	0.86%	0	$0.00	
		JMAC LENDING, INC	1	$164,308.73	0.93%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$156,328.81	0.88%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$180,500.00	1.02%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$284,000.00	1.61%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$376,000.00	2.13%	0	$0.00	
		QUONTIC BANK	1	$333,610.68	1.89%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$200,000.00	1.14%	0	$0.00	
Total			**77**	**$17,675,560.69**	**100%**	**0**	**$0.00**	

3138YKU92		AMERICAN INTERNET MORTGAGE, INC	1	$235,000.00	1.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$76,761.84	0.38%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$275,000.00	1.38%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$185,000.00	0.93%	0	$0.00	
		CAPSTONE LENDING CORP	4	$1,412,626.51	7.07%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$244,000.00	1.22%	0	$0.00	
		CITIBANK,N.A	27	$9,578,918.13	47.92%	0	$0.00	
		ETHOS LENDING, LLC	2	$790,721.84	3.96%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$345,000.00	1.73%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$625,500.00	3.13%	0	$0.00	
		JMAC LENDING, INC	3	$1,364,500.00	6.83%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$496,000.00	2.48%	0	$0.00	
		MAXREAL CUPERTINO	4	$1,172,000.00	5.86%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$713,600.00	3.57%	0	$0.00	
		MLD MORTGAGE INC	1	$279,000.00	1.4%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$362,123.71	1.81%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$400,000.00	2%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$399,313.58	2%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$328,000.00	1.64%	0	$0.00	
		T.J. FINANCIAL, INC	1	$346,000.00	1.73%	0	$0.00	
		WESTERN BANCORP	1	$358,397.03	1.78%	0	$0.00	
Total			**58**	**$19,987,462.64**	**100%**	**0**	**$0.00**	
3138YKUW1		CITIBANK,N.A	16	$1,374,536.77	100%	0	$0.00	
Total			**16**	**$1,374,536.77**	**100%**	**0**	**$0.00**	
3138YKUX9		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$80,000.00	7.69%	0	$0.00	
		CITIBANK,N.A	12	$960,273.89	92.31%	0	$0.00	
Total			**13**	**$1,040,273.89**	**100%**	**0**	**$0.00**	
3138YKUZ4		CITIBANK,N.A	9	$1,170,234.00	100%	0	$0.00	
Total			**9**	**$1,170,234.00**	**100%**	**0**	**$0.00**	
3138YKVA8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	3	$990,395.79	3.8%	0	$0.00	
			4	$1,032,937.26	3.96%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC						
		AMERISAVE MORTGAGE CORPORATION	4	$1,040,619.20	3.99%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$190,928.78	0.73%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$417,000.00	1.6%	0	$0.00	
		BOND STREET MORTGAGE, LLC	1	$208,633.60	0.8%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$226,325.37	0.87%	0	$0.00	
		CITIBANK,N.A	48	$13,104,104.28	50.24%	0	$0.00	
		ETHOS LENDING, LLC	1	$385,000.00	1.48%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$532,000.00	2.04%	0	$0.00	
		GOLD COAST BANK	1	$417,000.00	1.6%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$416,343.73	1.6%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$290,000.00	1.11%	0	$0.00	
		IVY MORTGAGE, INC	2	$572,000.00	2.19%	0	$0.00	
		JMAC LENDING, INC	5	$1,981,598.32	7.6%	0	$0.00	
		MAXREAL CUPERTINO	2	$987,326.68	3.79%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$638,864.36	2.45%	0	$0.00	
		MORTGAGE ASSURANCE INC	4	$973,971.44	3.73%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	2	$635,942.66	2.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$474,152.28	1.82%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	2	$569,516.50	2.16%	0	$0.00	
Total			**88**	**$26,084,660.25**	**100%**	**0**	**$0.00**	
3138YKVB6		AMERICAN INTERNET MORTGAGE, INC	1	$416,299.61	1.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$722,481.01	2.7%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$656,500.00	2.45%	0	$0.00	
		CITIBANK,N.A	41	$14,809,320.21	55.35%	0	$0.00	
		ETHOS LENDING, LLC	2	$580,208.27	2.17%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$182,000.00	0.68%	0	$0.00	
		GOOGAIN INC. DBA MAXREAL	1	$574,000.00	2.15%	0	$0.00	
		IVY MORTGAGE, INC	1	$415,270.72	1.55%	0	$0.00	
		JMAC LENDING, INC	6	$2,726,772.99	10.19%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$504,000.00	1.88%	0	$0.00	

		MAXREAL CUPERTINO	1	$417,000.00	1.56%	0	$0.00
		MAXREAL CUPERTINO CORPORATION	1	$517,000.00	1.93%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$343,446.69	1.28%	0	$0.00
		MLD MORTGAGE INC	2	$717,000.00	2.68%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$416,299.61	1.56%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	$522,000.00	1.95%	0	$0.00
		ONY GLO, INC	1	$270,000.00	1.01%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$350,000.00	1.31%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$268,557.84	1%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$167,000.00	0.62%	0	$0.00
		SIRVA MORTGAGE	1	$479,122.07	1.79%	0	$0.00
		T.J. FINANCIAL, INC	3	$699,854.80	2.63%	0	$0.00
Total			**73**	**$26,754,133.82**	**100%**	**0**	**$0.00**
3138YKVC4		AMERICAN INTERNET MORTGAGE, INC	5	$1,657,861.13	8.39%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	2	$832,714.94	4.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,429,811.12	7.24%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC	1	$282,000.00	1.43%	0	$0.00
		CITIBANK,N.A	40	$12,942,683.29	65.51%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$471,756.39	2.39%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$250,000.00	1.27%	0	$0.00
		JMAC LENDING, INC	2	$971,288.65	4.92%	0	$0.00
		MK LENDING CORP	1	$599,013.76	3.03%	0	$0.00
		T.J. FINANCIAL, INC	1	$319,485.29	1.61%	0	$0.00
Total			**58**	**$19,756,614.57**	**100%**	**0**	**$0.00**
3138YLJW2		FIFTH THIRD MORTGAGE COMPANY	14	$1,227,458.53	89.83%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$139,009.19	10.17%	0	$0.00
Total			**15**	**$1,366,467.72**	**100%**	**0**	**$0.00**
3138YMHJ1		CHELSEA GROTON BANK	1	$166,425.99	5.96%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$61,397.21	2.2%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$229,512.12	8.22%	0	$0.00
			1	$265,063.59	9.49%	0	$0.00

		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION						
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$167,534.17	6%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATON	1	$139,450.40	4.99%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORTION	1	$193,681.12	6.94%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES. INC	1	$198,573.06	7.11%	0	$0.00	
		SAVINGS INSTITUE BANK AND TRUST COMPANY	1	$119,679.73	4.29%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,155.03	6.42%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$377,328.75	13.51%	0	$0.00	
		VILLAGE MORTGAE COMPANY	1	$222,733.28	7.98%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$471,603.54	16.89%	0	$0.00	
Total			**16**	**$2,792,137.99**	**100%**	**0**	**$0.00**	
3138YMHK8		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$203,935.53	27.83%	0	$0.00	
		LIBERTY BANK	1	$127,802.92	17.44%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$289,376.79	39.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,754.29	15.24%	0	$0.00	
Total			**4**	**$732,869.53**	**100%**	**0**	**$0.00**	
3138YMHS1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$5,157,000.00	100%	0	$0.00	
Total			**14**	**$5,157,000.00**	**100%**	**0**	**$0.00**	
3138YMQM4		STEARNS LENDING INC	8	$1,310,615.75	100%	0	$0.00	
Total			**8**	**$1,310,615.75**	**100%**	**0**	**$0.00**	
3138YMS26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$5,063,528.50	100%	0	$0.00	
Total			**37**	**$5,063,528.50**	**100%**	**0**	**$0.00**	
3138YMS42		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$4,163,756.76	100%	0	$0.00	
Total			**25**	**$4,163,756.76**	**100%**	**0**	**$0.00**	

3138YMS59		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,536,521.05	100%	0	$0.00	
Total			**20**	**$5,536,521.05**	**100%**	**0**	**$0.00**	
3138YMS67		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,263,545.93	100%	0	$0.00	
Total			**23**	**$6,263,545.93**	**100%**	**0**	**$0.00**	
3138YMS75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$2,167,236.28	100%	0	$0.00	
Total			**20**	**$2,167,236.28**	**100%**	**0**	**$0.00**	
3138YMS91		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,999,540.93	100%	0	$0.00	
Total			**6**	**$1,999,540.93**	**100%**	**0**	**$0.00**	
3138YMSQ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,856,296.50	100%	0	$0.00	
Total			**8**	**$1,856,296.50**	**100%**	**0**	**$0.00**	
3138YMSR1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,498,476.93	100%	0	$0.00	
Total			**19**	**$3,498,476.93**	**100%**	**0**	**$0.00**	
3138YMSV2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,556,953.40	100%	0	$0.00	
Total			**11**	**$1,556,953.40**	**100%**	**0**	**$0.00**	
3138YMSW0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,401,750.90	100%	0	$0.00	
Total			**15**	**$4,401,750.90**	**100%**	**0**	**$0.00**	
3138YMSX8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$1,216,823.97	100%	0	$0.00	
Total			**17**	**$1,216,823.97**	**100%**	**0**	**$0.00**	
3138YMSY6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,169,806.13	100%	0	$0.00	
Total			**22**	**$2,169,806.13**	**100%**	**0**	**$0.00**	
3138YMSZ3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$2,924,190.04	100%	0	$0.00	
Total			**25**	**$2,924,190.04**	**100%**	**0**	**$0.00**	
3138YMT25		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,140,625.00	100%	0	$0.00	
Total			**11**	**$1,140,625.00**	**100%**	**0**	**$0.00**	

3138YMT33		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,928,420.00	100%	0	$0.00	
Total			**9**	**$2,928,420.00**	**100%**	**0**	**$0.00**	
3138YMTA7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,020,004.77	100%	0	$0.00	
Total			**22**	**$6,020,004.77**	**100%**	**0**	**$0.00**	
3138YMTB5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,411,522.32	100%	0	$0.00	
Total			**21**	**$6,411,522.32**	**100%**	**0**	**$0.00**	
3138YMTC3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,116,270.18	100%	0	$0.00	
Total			**6**	**$1,116,270.18**	**100%**	**0**	**$0.00**	
3138YMTE9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,058,840.98	100%	0	$0.00	
Total			**18**	**$5,058,840.98**	**100%**	**0**	**$0.00**	
3138YMTG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,278,185.59	100%	0	$0.00	
Total			**18**	**$5,278,185.59**	**100%**	**0**	**$0.00**	
3138YMTH2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$5,506,712.61	100%	0	$0.00	
Total			**16**	**$5,506,712.61**	**100%**	**0**	**$0.00**	
3138YMTJ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,145,989.06	100%	0	$0.00	
Total			**18**	**$5,145,989.06**	**100%**	**0**	**$0.00**	
3138YMTK5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,860,485.00	100%	0	$0.00	
Total			**14**	**$4,860,485.00**	**100%**	**0**	**$0.00**	
3138YMTL3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,420,924.64	100%	0	$0.00	
Total			**5**	**$1,420,924.64**	**100%**	**0**	**$0.00**	
3138YMTN9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,707,450.00	100%	0	$0.00	
Total			**14**	**$4,707,450.00**	**100%**	**0**	**$0.00**	
3138YMTP4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,390,171.14	100%	0	$0.00	

Total			**18**	**$5,390,171.14**	**100%**	**0**	**$0.00**
3138YMTQ2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$5,099,854.00	100%	0	$0.00
Total			**15**	**$5,099,854.00**	**100%**	**0**	**$0.00**
3138YMTR0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,984,777.00	100%	0	$0.00
Total			**19**	**$5,984,777.00**	**100%**	**0**	**$0.00**
3138YMTS8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,281,480.54	100%	0	$0.00
Total			**8**	**$1,281,480.54**	**100%**	**0**	**$0.00**
3138YMTT6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,678,307.00	100%	0	$0.00
Total			**21**	**$6,678,307.00**	**100%**	**0**	**$0.00**
3138YMTU3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,254,632.44	100%	0	$0.00
Total			**14**	**$2,254,632.44**	**100%**	**0**	**$0.00**
3138YMTW9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,485,769.60	100%	0	$0.00
Total			**20**	**$5,485,769.60**	**100%**	**0**	**$0.00**
3138YMTY5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$7,004,084.00	100%	0	$0.00
Total			**22**	**$7,004,084.00**	**100%**	**0**	**$0.00**
3138YN3T2		M&T BANK	23	$1,636,843.66	100%	0	$0.00
Total			**23**	**$1,636,843.66**	**100%**	**0**	**$0.00**
3138YN3U9		M&T BANK	16	$4,277,717.71	95.61%	0	$0.00
		WINTRUST MORTGAGE	1	$196,285.24	4.39%	0	$0.00
Total			**17**	**$4,474,002.95**	**100%**	**0**	**$0.00**
3138YN4L8		M&T BANK	55	$12,747,568.49	100%	0	$0.00
Total			**55**	**$12,747,568.49**	**100%**	**0**	**$0.00**
3138YN4N4		M&T BANK	71	$14,584,769.79	100%	0	$0.00
Total			**71**	**$14,584,769.79**	**100%**	**0**	**$0.00**
3138YN5A1		ATLANTIC HOME LOANS, INC	1	$130,544.74	2.52%	0	$0.00
		GENESEE REGIONAL BANK	1	$102,687.65	1.98%	0	$0.00
		M&T BANK	20	$3,883,889.21	75.03%	0	$0.00

		MERRIMACK MORTGAGE COMPANY, INC	1	$130,802.95	2.53%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	2	$573,490.52	11.08%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$354,693.60	6.86%	0	$0.00	
Total			**26**	**$5,176,108.67**	**100%**	**0**	**$0.00**	
3138YN5E3		M&T BANK	28	$4,505,238.13	91.56%	0	$0.00	
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$415,439.64	8.44%	0	$0.00	
Total			**29**	**$4,920,677.77**	**100%**	**0**	**$0.00**	
3138YN5F0		M&T BANK	30	$5,205,199.62	100%	0	$0.00	
Total			**30**	**$5,205,199.62**	**100%**	**0**	**$0.00**	
3138YN5Y9		M&T BANK	12	$1,215,824.64	100%	0	$0.00	
Total			**12**	**$1,215,824.64**	**100%**	**0**	**$0.00**	
3138YN5Z6		M&T BANK	27	$3,734,573.79	100%	0	$0.00	
Total			**27**	**$3,734,573.79**	**100%**	**0**	**$0.00**	
3138YN6A0		M&T BANK	9	$1,267,012.19	100%	0	$0.00	
Total			**9**	**$1,267,012.19**	**100%**	**0**	**$0.00**	
3138YN6B8		M&T BANK	17	$2,858,857.94	89.93%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$320,153.07	10.07%	0	$0.00	
Total			**18**	**$3,179,011.01**	**100%**	**0**	**$0.00**	
3138YN6D4		M&T BANK	16	$3,385,604.22	100%	0	$0.00	
Total			**16**	**$3,385,604.22**	**100%**	**0**	**$0.00**	
3138YN6E2		M&T BANK	16	$4,288,643.15	100%	0	$0.00	
Total			**16**	**$4,288,643.15**	**100%**	**0**	**$0.00**	
3138YN6F9		M&T BANK	32	$6,076,243.96	100%	0	$0.00	
Total			**32**	**$6,076,243.96**	**100%**	**0**	**$0.00**	
3138YN6P7		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$77,478.70	5.63%	0	$0.00	
		M&T BANK	22	$1,298,996.94	94.37%	0	$0.00	
Total			**23**	**$1,376,475.64**	**100%**	**0**	**$0.00**	
3138YN6W2		M&T BANK	12	$1,041,634.88	100%	0	$0.00	
Total			**12**	**$1,041,634.88**	**100%**	**0**	**$0.00**	
3138YNB22		BANK OF AMERICA, N.A	43	$5,649,564.15	100%	0	$0.00	

Total			**43**	**$5,649,564.15**	**100%**	**0**	**$0.00**	
3138YNB30		BANK OF AMERICA, N.A	13	$2,087,970.19	100%	0	$0.00	
Total			**13**	**$2,087,970.19**	**100%**	**0**	**$0.00**	
3138YNB48		BANK OF AMERICA, N.A	58	$13,788,335.02	100%	0	$0.00	
Total			**58**	**$13,788,335.02**	**100%**	**0**	**$0.00**	
3138YNB55		BANK OF AMERICA, N.A	28	$2,716,376.63	100%	0	$0.00	
Total			**28**	**$2,716,376.63**	**100%**	**0**	**$0.00**	
3138YNB63		BANK OF AMERICA, N.A	88	$4,906,107.42	100%	0	$0.00	
Total			**88**	**$4,906,107.42**	**100%**	**0**	**$0.00**	
3138YNB71		BANK OF AMERICA, N.A	106	$13,492,812.23	100%	0	$0.00	
Total			**106**	**$13,492,812.23**	**100%**	**0**	**$0.00**	
3138YNB89		BANK OF AMERICA, N.A	79	$7,653,530.91	100%	0	$0.00	
Total			**79**	**$7,653,530.91**	**100%**	**0**	**$0.00**	
3138YNB97		BANK OF AMERICA, N.A	27	$3,377,244.52	100%	0	$0.00	
Total			**27**	**$3,377,244.52**	**100%**	**0**	**$0.00**	
3138YNBE6		BANK OF AMERICA, N.A	8	$1,369,639.95	100%	0	$0.00	
Total			**8**	**$1,369,639.95**	**100%**	**0**	**$0.00**	
3138YNBF3		BANK OF AMERICA, N.A	16	$1,335,693.94	100%	0	$0.00	
Total			**16**	**$1,335,693.94**	**100%**	**0**	**$0.00**	
3138YNBL0		BANK OF AMERICA, N.A	12	$1,126,753.36	100%	0	$0.00	
Total			**12**	**$1,126,753.36**	**100%**	**0**	**$0.00**	
3138YNBM8		BANK OF AMERICA, N.A	17	$1,100,887.17	100%	0	$0.00	
Total			**17**	**$1,100,887.17**	**100%**	**0**	**$0.00**	
3138YNBN6		BANK OF AMERICA, N.A	15	$2,109,517.02	100%	0	$0.00	
Total			**15**	**$2,109,517.02**	**100%**	**0**	**$0.00**	
3138YNBP1		BANK OF AMERICA, N.A	26	$2,454,952.55	100%	0	$0.00	
Total			**26**	**$2,454,952.55**	**100%**	**0**	**$0.00**	
3138YNBQ9		BANK OF AMERICA, N.A	45	$2,930,552.43	100%	0	$0.00	
Total			**45**	**$2,930,552.43**	**100%**	**0**	**$0.00**	
3138YNBR7		BANK OF AMERICA, N.A	12	$1,538,217.50	100%	0	$0.00	

Total			**12**	**$1,538,217.50**	**100%**	**0**	**$0.00**	
3138YNBS5		BANK OF AMERICA, N.A	100	$17,710,981.89	100%	0	$0.00	
Total			**100**	**$17,710,981.89**	**100%**	**0**	**$0.00**	
3138YNBT3		BANK OF AMERICA, N.A	57	$11,081,089.21	100%	0	$0.00	
Total			**57**	**$11,081,089.21**	**100%**	**0**	**$0.00**	
3138YNBU0		BANK OF AMERICA, N.A	5	$1,151,846.18	100%	0	$0.00	
Total			**5**	**$1,151,846.18**	**100%**	**0**	**$0.00**	
3138YNBV8		BANK OF AMERICA, N.A	9	$2,271,234.52	100%	0	$0.00	
Total			**9**	**$2,271,234.52**	**100%**	**0**	**$0.00**	
3138YNBW6		BANK OF AMERICA, N.A	40	$10,532,025.77	100%	0	$0.00	
Total			**40**	**$10,532,025.77**	**100%**	**0**	**$0.00**	
3138YNBX4		BANK OF AMERICA, N.A	7	$1,976,942.33	100%	0	$0.00	
Total			**7**	**$1,976,942.33**	**100%**	**0**	**$0.00**	
3138YNBY2		BANK OF AMERICA, N.A	8	$1,640,481.39	100%	0	$0.00	
Total			**8**	**$1,640,481.39**	**100%**	**0**	**$0.00**	
3138YNBZ9		BANK OF AMERICA, N.A	12	$2,730,347.38	100%	0	$0.00	
Total			**12**	**$2,730,347.38**	**100%**	**0**	**$0.00**	
3138YNCA3		BANK OF AMERICA, N.A	169	$10,174,265.13	100%	0	$0.00	
Total			**169**	**$10,174,265.13**	**100%**	**0**	**$0.00**	
3138YNKC0		ATLANTIC COAST MORTGAGE, LLC	1	$411,807.16	2.05%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC A FLORIDA CORP	1	$263,185.81	1.31%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$251,814.30	1.25%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$417,000.00	2.07%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAITON	1	$415,609.11	2.07%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE A LLC	1	$491,155.71	2.44%	0	$0.00	
		GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$404,348.57	2.01%	0	$0.00	
		GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$363,214.83	1.81%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$186,542.18	0.93%	0	$0.00	

		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	2.07%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LLC	1	$148,527.77	0.74%	0	$0.00	
		NASA FEDERAL CREDIT UNION	1	$199,671.25	0.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$330,666.00	1.64%	0	$0.00	
		RPM MORTGAGE, INC	1	$416,371.93	2.07%	0	$0.00	
		SOUTH STATE BANK	1	$185,551.06	0.92%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$145,000.00	0.72%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	$730,172.31	3.63%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$14,327,722.64	71.28%	0	$0.00	
Total			**70**	**$20,105,360.63**	**100%**	**0**	**$0.00**	
3138YNKD8		1ST MARINER BANK A BANKING CORP	1	$624,493.91	3.11%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC A CORP	1	$171,469.54	0.85%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$113,017.92	0.56%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$222,000.00	1.11%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$157,376.37	0.78%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$220,354.68	1.1%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP. DBA CAPITAL MORTGAGE FUNDING	1	$299,527.87	1.49%	0	$0.00	
		FBC MORTGAGE, LLC A LLC	1	$384,339.32	1.91%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	2	$636,252.70	3.17%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$397,317.02	1.98%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,473.13	0.74%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$400,340.86	1.99%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORP	1	$157,241.11	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$416,371.93	2.07%	0	$0.00	
		RANLIFE INC AN UTAH CORPORATION	1	$223,655.11	1.11%	0	$0.00	
			1	$599,076.19	2.98%	0	$0.00	

		RMR FINANCIAL DBA FIRST CAPITAL A LLC						
		SOUTH STATE BANK	1	$146,763.55	0.73%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$78,414.13	0.39%	0	$0.00	
		THE BANK OF CANTON A CORP	1	$392,140.25	1.95%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$14,294,436.96	71.2%	0	$0.00	
Total			**70**	**$20,084,062.55**	**100%**	**0**	**$0.00**	
3138YNKF3		1ST PORTFOLIO LENDING CORPORATION	1	$228,000.00	0.65%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$240,560.00	0.69%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$254,150.00	0.73%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA FINANCIAL SERVICES	1	$242,250.00	0.69%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,250.00	0.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$273,600.00	0.78%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$204,400.00	0.58%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$345,371.35	0.99%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$235,300.00	0.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$261,250.00	0.75%	0	$0.00	
		CAPITAL CITY BANK	1	$311,823.00	0.89%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$299,250.00	0.85%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$236,773.33	0.68%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$220,000.00	0.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$536,196.00	1.53%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$274,621.11	0.78%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$231,487.76	0.66%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$206,625.00	0.59%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$398,400.00	1.14%	0	$0.00	
		ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$285,000.00	0.81%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$297,000.00	0.85%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$462,350.00	1.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$219,000.00	0.63%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$360,000.00	1.03%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$280,000.00	0.8%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$304,000.00	0.87%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$617,000.00	1.76%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$212,850.00	0.61%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$256,000.00	0.73%	0	$0.00	
	JFK FINANCIAL INC	1	$220,000.00	0.63%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$676,447.00	1.93%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$251,750.00	0.72%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$200,450.00	0.57%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KY CORP	1	$202,720.32	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$356,000.00	1.02%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$251,655.00	0.72%	0	$0.00	
	ON Q FINANCIAL INC	1	$383,737.82	1.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$288,000.00	0.82%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$240,000.00	0.69%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$356,250.00	1.02%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$239,799.00	0.68%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$216,800.00	0.62%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$325,400.00	0.93%	0	$0.00	
	RJS, INC. A CALIFORNIA CORP CFL 01238504	1	$485,068.01	1.39%	0	$0.00	
		1	$241,775.00	0.69%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
		SUM AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$201,400.00	0.58%	0	$0.00	
		SUMMIT FUNDING, INC	3	$1,013,850.00	2.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$235,000.00	0.67%	0	$0.00	
		UNITED BANK INC	1	$624,557.89	1.78%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$244,800.00	0.7%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$249,621.95	0.71%	0	$0.00	
		WALLICK + VOLK, INC	3	$1,157,600.00	3.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$212,400.00	0.61%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$299,595.89	0.86%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$528,000.00	1.51%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$16,401,684.62	46.85%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$351,000.00	0.97%	0	$0.00	
Total			**117**	**$35,009,870.05**	**100%**	**0**	**$0.00**	
3138YNKH9		HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$390,000.00	15.81%	0	$0.00	
		INTERBANK MORTGAGE CO	1	$219,150.24	8.89%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$200,000.00	8.11%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$1,657,327.69	67.19%	0	$0.00	
Total			**8**	**$2,466,477.93**	**100%**	**0**	**$0.00**	
3138YNN86		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$248,898.55	4.1%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$106,871.06	1.76%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$154,310.24	2.54%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$217,029.89	3.58%	0	$0.00	
		CARTUS HOME LOANS	4	$742,409.20	12.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$541,004.00	8.91%	0	$0.00	
		COMERICA BANK	1	$93,582.53	1.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY A CORPORATION	1	$314,109.96	5.17%	0	$0.00	

		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$174,719.02	2.88%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	4	$761,717.79	12.55%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	$925,363.70	15.24%	0	$0.00	
		HOME STATE BANK	2	$302,149.41	4.98%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$423,393.11	6.97%	0	$0.00	
		PHH HOME LOANS, LLC	1	$203,200.00	3.35%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$215,009.74	3.54%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,569.17	1.92%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$117,474.90	1.94%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$202,500.00	3.34%	0	$0.00	
		WESTERLY COMMUNITY CREDIT UNION, A RHODE ISLAND CORPORATION	1	$210,000.00	3.46%	0	$0.00	
Total			**30**	**$6,070,312.27**	**100%**	**0**	**$0.00**	
3138YNN94		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$111,516.34	0.24%	0	$0.00	
		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$139,854.06	0.3%	0	$0.00	
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	$147,930.98	0.32%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$109,524.98	0.24%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$115,753.02	0.25%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	2	$254,876.26	0.55%	0	$0.00	
		BANK OF AMERICA, N.A	40	$8,352,183.29	18.12%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$61,229.04	0.13%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$356,433.91	0.77%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$248,909.52	0.54%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,497.74	0.25%	0	$0.00	
		CARTUS HOME LOANS	22	$4,773,182.94	10.36%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$207,092.72	0.45%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$99,561.53	0.22%	0	$0.00	

	COLDWELL BANKER HOME LOANS	3	$519,321.88	1.13%	0	$0.00	
	COLDWELL BANKER MORTGAGE	7	$1,376,558.66	2.99%	0	$0.00	
	COMERICA BANK	14	$2,080,181.09	4.51%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$143,000.00	0.31%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$202,728.13	0.44%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$240,577.51	0.52%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$514,289.25	1.12%	0	$0.00	
	ERA MORTGAGE	2	$223,046.47	0.48%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$264,851.32	0.57%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$299,699.13	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF CROSSETT	1	$89,714.82	0.19%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$82,770.63	0.18%	0	$0.00	
	HSBC BANK USA, N.A	24	$6,119,771.13	13.28%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	19	$3,054,863.33	6.63%	0	$0.00	
	MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION	1	$99,771.63	0.22%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	18	$4,058,193.75	8.81%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$105,537.63	0.23%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,551.46	0.32%	0	$0.00	
	PHH HOME LOANS, LLC	5	$957,648.74	2.08%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$99,560.47	0.22%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$971,687.11	2.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,818.85	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$319,268.94	0.69%	0	$0.00	
	PHH MORTGAGE CORPORATION	20	$3,395,483.81	7.37%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$148,690.34	0.32%	0	$0.00	
	PLAZA PARK BANK	1	$116,000.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC	2	$655,490.60	1.42%	0	$0.00	
	STERLING NATIONAL BANK	1	$531,647.29	1.15%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$138,702.14	0.3%	0	$0.00	
	TIAA-CREF TRUST COMPANY, FSB	10	$1,905,527.88	4.13%	0	$0.00	

		TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$75,283.41	0.16%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,363,558.07	2.96%	0	$0.00	
		USE CREDIT UNION	1	$193,603.12	0.42%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$118,313.39	0.26%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL BANK	1	$164,315.53	0.36%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$108,331.22	0.25%	0	$0.00	
Total			**237**	**$46,083,905.06**	**100%**	**0**	**$0.00**	
3138YNP27		BANK OF AMERICA, N.A	5	$1,494,452.80	9.39%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$2,430,731.39	15.27%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	8	$1,360,582.80	8.55%	0	$0.00	
		HSBC BANK USA, N.A	18	$4,745,962.06	29.82%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	9	$2,107,331.28	13.24%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$289,583.65	1.82%	0	$0.00	
		PARAGON HOME LOANS, INC	1	$178,841.95	1.12%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,579,732.03	9.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$392,616.02	2.47%	0	$0.00	
		SIGNATURE BANK	1	$416,406.64	2.62%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$919,661.00	5.77%	0	$0.00	
Total			**59**	**$15,915,901.62**	**100%**	**0**	**$0.00**	
3138YNP35		COLDWELL BANKER HOME LOANS	1	$151,814.65	3.98%	0	$0.00	
		HSBC BANK USA, N.A	6	$1,580,596.95	41.48%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$910,034.30	23.88%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$417,424.11	10.95%	0	$0.00	
		NORTHFIELD BANK	1	$287,626.22	7.55%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$133,615.60	3.51%	0	$0.00	
		WEST TOWN BANK & TRUST, A STATE BANK	1	$329,545.35	8.65%	0	$0.00	
Total			**14**	**$3,810,657.18**	**100%**	**0**	**$0.00**	
3138YNP43		BANK OF AMERICA, N.A	13	$4,888,084.31	24.44%	0	$0.00	
		CARTUS HOME LOANS	2	$739,401.32	3.7%	0	$0.00	
		CENTURY 21 MORTGAGE	5	$1,585,237.92	7.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$2,289,486.42	11.45%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$306,303.38	1.53%	0	$0.00	

		HSBC BANK USA, N.A	3	$1,139,845.33	5.7%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,293,749.57	6.47%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,837,121.70	9.18%	0	$0.00	
		PHH HOME LOANS, LLC	2	$697,341.22	3.49%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,903,937.80	9.52%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,545,603.94	12.73%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$417,000.00	2.08%	0	$0.00	
		USE CREDIT UNION	1	$359,016.93	1.78%	0	$0.00	
Total			**57**	**$20,002,129.84**	**100%**	**0**	**$0.00**	
3138YNP50		BANK OF AMERICA, N.A	52	$12,049,653.99	41.22%	0	$0.00	
		COMERICA BANK	7	$2,075,207.94	7.1%	0	$0.00	
		HSBC BANK USA, N.A	7	$1,826,425.35	6.25%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	27	$6,247,829.97	21.37%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	13	$2,726,952.20	9.33%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$901,073.48	3.08%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$488,449.31	1.67%	0	$0.00	
		UBS AG, TAMPA BRANCH	10	$2,314,025.33	7.92%	0	$0.00	
		USE CREDIT UNION	2	$603,938.98	2.06%	0	$0.00	
Total			**122**	**$29,233,556.55**	**100%**	**0**	**$0.00**	
3138YNP68		BANK OF AMERICA, N.A	1	$285,027.57	18.18%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$216,800.00	13.83%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$219,024.31	13.97%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$385,157.30	24.57%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$461,780.71	29.45%	0	$0.00	
Total			**6**	**$1,567,789.89**	**100%**	**0**	**$0.00**	
3138YNP76		CARTUS HOME LOANS	4	$966,897.13	5.57%	0	$0.00	
		CENTURY 21 MORTGAGE	6	$1,202,121.96	6.93%	0	$0.00	
		COLDWELL BANKER HOME LOANS	15	$2,936,828.66	16.92%	0	$0.00	
		COLDWELL BANKER MORTGAGE	9	$1,720,628.13	9.91%	0	$0.00	
		ERA HOME LOANS	1	$214,701.65	1.24%	0	$0.00	
		ERA MORTGAGE	4	$775,174.12	4.47%	0	$0.00	
		PHH HOME LOANS, LLC	6	$1,071,522.33	6.17%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	14	$3,308,702.91	19.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	20	$4,954,256.42	28.55%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$203,949.10	1.17%	0	$0.00	
Total			**80**	**$17,354,782.41**	**100%**	**0**	**$0.00**	

3138YNP84		BANK OF AMERICA, N.A	6	$707,562.59	12.27%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$225,769.58	3.91%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$595,289.99	10.32%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$478,309.33	8.29%	0	$0.00	
		COMERICA BANK	3	$348,991.05	6.05%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$226,515.80	3.93%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$123,325.99	2.14%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$122,119.83	2.12%	0	$0.00	
		HSBC BANK USA, N.A	1	$120,829.06	2.09%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$711,417.31	12.33%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$119,827.10	2.08%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$231,286.97	4.01%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$119,823.22	2.08%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$119,362.10	2.07%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$815,150.23	14.13%	0	$0.00	
		THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$111,503.39	1.93%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$244,487.04	4.24%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$346,168.21	6.01%	0	$0.00	
Total			**49**	**$5,767,738.79**	**100%**	**0**	**$0.00**	
3138YNP92		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$241,588.69	14.72%	0	$0.00	
		BANK OF AMERICA, N.A	1	$116,097.74	7.07%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$111,793.72	6.81%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$111,845.70	6.82%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$237,077.11	14.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$233,378.86	14.22%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$112,189.47	6.84%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,859.28	7.49%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$235,991.08	14.38%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$118,251.04	7.2%	0	$0.00	
Total			**14**	**$1,641,072.69**	**100%**	**0**	**$0.00**	
3138YNPA9		HSBC BANK USA, N.A	3	$599,027.04	55.96%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$99,156.42	9.26%	0	$0.00	
		PHH MORGAN STANLEY CORPORATION	4	$372,341.08	34.78%	0	$0.00	
Total			**8**	**$1,070,524.54**	**100%**	**0**	**$0.00**	
3138YNPB7		BANK OF AMERICA, N.A	10	$2,603,018.01	51.99%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$257,669.93	5.15%	0	$0.00	
		HSBC BANK USA, N.A	1	$246,946.17	4.93%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$612,733.97	12.24%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$389,832.15	7.79%	0	$0.00	
		PHH MORGAN STANLEY CORPORATION	3	$331,809.20	6.63%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$565,091.33	11.27%	0	$0.00	
Total			**22**	**$5,007,100.76**	**100%**	**0**	**$0.00**	
3138YNPC5		BANK OF AMERICA, N.A	4	$567,467.59	48.23%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$103,690.62	8.81%	0	$0.00	
		HSBC BANK USA, N.A	1	$107,836.76	9.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$102,246.58	8.69%	0	$0.00	
		PHH HOME LOANS, LLC	1	$142,713.61	12.13%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$152,718.82	12.98%	0	$0.00	
Total			**9**	**$1,176,673.98**	**100%**	**0**	**$0.00**	
3138YNPD3		BANK OF AMERICA, N.A	1	$122,311.39	7.78%	0	$0.00	
		HSBC BANK USA, N.A	1	$99,847.78	6.35%	0	$0.00	
		PHH HOME LOANS, LLC	1	$242,034.91	15.39%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$1,108,765.85	70.48%	0	$0.00	
Total			**7**	**$1,572,959.93**	**100%**	**0**	**$0.00**	
3138YNPE1		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	2	$463,694.63	0.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$254,615.94	0.22%	0	$0.00	
		AUGUSTA MORTGAGE CO	2	$296,552.67	0.26%	0	$0.00	
		BANK OF AMERICA, N.A	84	$21,101,493.49	18.19%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$255,605.84	0.22%	0	$0.00	
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$239,830.16	0.21%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$246,457.08	0.21%	0	$0.00	
		CAPITAL BANK, NA, A BANKING CORPORATION	1	$118,305.22	0.1%	0	$0.00	

	CARTUS HOME LOANS	2	$914,822.56	0.79%	0	$0.00	
	CENTURY 21 MORTGAGE	8	$2,004,738.62	1.73%	0	$0.00	
	COLDWELL BANKER HOME LOANS	65	$15,488,789.76	13.35%	0	$0.00	
	COLDWELL BANKER MORTGAGE	26	$6,152,836.97	5.3%	0	$0.00	
	COMERICA BANK	13	$2,729,468.68	2.35%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	4	$1,191,068.30	1.03%	0	$0.00	
	DEVERE MORTGAGE CORPORATIO DBA HUNT MORTGAGE	1	$299,538.10	0.26%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$413,017.09	0.36%	0	$0.00	
	DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$132,799.69	0.11%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	2	$300,140.94	0.26%	0	$0.00	
	ERA MORTGAGE	8	$2,246,518.96	1.94%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	9	$2,983,727.12	2.57%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	$333,989.30	0.29%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$119,627.17	0.1%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$127,957.68	0.11%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$491,358.82	0.42%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$539,150.16	0.46%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$124,622.89	0.11%	0	$0.00	
	HSBC BANK USA, N.A	14	$3,786,156.05	3.26%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	10	$2,284,383.08	1.97%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$157,003.53	0.14%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	45	$11,616,851.10	10.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC. A CALIFORNIA CORPORATION	1	$538,569.50	0.46%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$360,456.28	0.31%	0	$0.00	
	OPTION 1 CREDIT UNION, A CORPORATION	1	$140,787.64	0.12%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$130,802.70	0.11%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$1,695,314.30	1.46%	0	$0.00	

		PATRIOT FEDERAL CREDIT UNION	1	$132,799.69	0.11%	0	$0.00	
		PHH HOME LOANS, LLC	12	$3,493,554.83	3.01%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	53	$16,380,081.08	14.12%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$189,935.17	0.16%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$158,693.54	0.14%	0	$0.00	
		PHH MORTGAGE CORPORATION	24	$5,159,266.00	4.45%	0	$0.00	
		RPM MORTGAGE INC	1	$415,741.90	0.36%	0	$0.00	
		SOUND CREDIT UNION	4	$735,517.08	0.63%	0	$0.00	
		STARION FINANCIAL, A CORPORATION	1	$416,343.73	0.36%	0	$0.00	
		STERLING NATIONAL BANK	1	$558,347.34	0.48%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$119,753.68	0.1%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	14	$3,384,244.46	2.92%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$487,508.16	0.42%	0	$0.00	
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$292,548.87	0.25%	0	$0.00	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$163,747.50	0.14%	0	$0.00	
		USE CREDIT UNION	3	$832,838.13	0.72%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	6	$1,494,709.19	1.29%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDITUNION	1	$134,297.42	0.12%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$358,913.87	0.31%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$677,393.25	0.58%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$127,807.21	0.14%	0	$0.00	
Total			**450**	**$115,995,094.12**	**100%**	**0**	**$0.00**	
3138YNPF8		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$466,310.83	41.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$656,914.74	58.48%	0	$0.00	
Total			**6**	**$1,123,225.57**	**100%**	**0**	**$0.00**	
3138YNPG6		BANCO POPULAR NORTH AMERICA	1	$260,488.89	20.81%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$114,672.17	9.16%	0	$0.00	

		HSBC BANK USA, N.A	3	$675,428.46	53.97%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$201,005.54	16.06%	0	$0.00	
Total			**6**	**$1,251,595.06**	**100%**	**0**	**$0.00**	
3138YNPH4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$254,640.70	1.22%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$317,870.14	1.52%	0	$0.00	
		BANK OF AMERICA, N.A	11	$2,502,356.32	11.99%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$165,061.83	0.79%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$229,661.16	1.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$627,726.51	3.01%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$383,733.85	1.84%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$189,463.66	0.91%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$348,912.75	1.67%	0	$0.00	
		DUTRAC COMMUNITY CREDIT UNION, A CORPORATION	1	$164,523.73	0.79%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	$1,637,927.32	7.84%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	5	$1,168,088.13	5.59%	0	$0.00	
		FIRST NEW MEXICO BANK OF SILVER CITY, A NEW MEXICO BANKING CORPORATION	1	$179,185.63	0.86%	0	$0.00	
		GEICO FEDERAL CREDIT UNION	1	$329,671.84	1.58%	0	$0.00	
		HSBC BANK USA, N.A	2	$581,861.60	2.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$590,769.29	2.83%	0	$0.00	
		LOAN SIMPLE INC. A CORPORATION	1	$290,684.57	1.39%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$512,277.35	2.45%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$348,592.50	1.67%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$957,466.90	4.59%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$159,769.47	0.77%	0	$0.00	
		PACIFIC SERVICE CREDIT UNION	2	$687,262.87	3.29%	0	$0.00	
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$561,557.65	2.69%	0	$0.00	
		PEOPLES BANK, A STATE	1	$394,443.44	1.89%	0	$0.00	

		CHARTERED BANK						
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$547,714.77	2.62%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$217,678.84	1.04%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	5	$1,281,931.47	6.14%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILTY CORPORATION	1	$277,091.18	1.33%	0	$0.00	
		PLAZA PARK BANK	1	$159,774.56	0.77%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$499,613.50	2.39%	0	$0.00	
		RPM MORTGAGE, INC	3	$842,773.67	4.04%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$397,956.66	1.91%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$832,983.78	3.99%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	$988,100.63	4.73%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$163,679.19	0.78%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	2	$449,788.67	2.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$362,465.23	1.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$273,680.10	1.3%	0	$0.00	
Total			**75**	**$20,878,741.46**	**100%**	**0**	**$0.00**	
3138YNPJ0		BANK OF AMERICA, N.A	7	$963,800.23	30%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$149,364.05	4.65%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$129,449.82	4.03%	0	$0.00	
		HSBC BANK USA, N.A	3	$399,427.57	12.43%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$640,002.49	19.92%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$398,260.19	12.4%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$532,284.48	16.57%	0	$0.00	
Total			**24**	**$3,212,588.83**	**100%**	**0**	**$0.00**	
3138YNPK7		ASSOCIATED MORTGAGE CORPORATION	1	$117,535.04	5.11%	0	$0.00	
		BANK OF AMERICA, N.A	4	$773,339.26	33.61%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$65,955.25	2.87%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$117,600.00	5.11%	0	$0.00	
		HSBC BANK USA, N.A	3	$563,197.33	24.48%	0	$0.00	

		KEYBANK NATIONAL ASSOCIATION	3	$249,139.10	10.83%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$268,260.78	11.66%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$26,176.84	1.14%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$119,515.56	5.19%	0	$0.00	
Total			**18**	**$2,300,719.16**	**100%**	**0**	**$0.00**	
3138YNPL5		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$60,739.22	2.31%	0	$0.00	
		BANK OF AMERICA, N.A	6	$425,658.76	16.22%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$34,650.00	1.32%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$188,432.11	7.18%	0	$0.00	
		COMERICA BANK	3	$169,172.37	6.45%	0	$0.00	
		ERA MORTGAGE	1	$35,321.49	1.35%	0	$0.00	
		HSBC BANK USA, N.A	3	$232,357.87	8.85%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$430,501.39	16.4%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$39,452.23	1.5%	0	$0.00	
		PHH HOME LOANS, LLC	1	$74,364.23	2.83%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$66,426.33	2.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$628,407.99	23.94%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$164,531.45	6.27%	0	$0.00	
		WHITE SANDS FEDERAL CREDIT UNION	1	$74,477.11	2.85%	0	$0.00	
Total			**44**	**$2,624,492.55**	**100%**	**0**	**$0.00**	
3138YNPM3		BANK OF AMERICA, N.A	8	$733,951.46	31.96%	0	$0.00	
		COMERICA BANK	1	$89,626.75	3.9%	0	$0.00	
		HSBC BANK USA, N.A	2	$206,544.32	8.99%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$777,882.25	33.87%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$101,879.03	4.44%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$386,609.08	16.84%	0	$0.00	
Total			**24**	**$2,296,492.89**	**100%**	**0**	**$0.00**	
3138YNPN1		BANK OF AMERICA, N.A	4	$627,926.08	56.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$479,742.96	43.31%	0	$0.00	
Total			**7**	**$1,107,669.04**	**100%**	**0**	**$0.00**	
3138YNPP6		BANCO POPULAR NORTH AMERICA	1	$49,435.31	2.61%	0	$0.00	
		CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$128,847.49	6.81%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$119,727.26	6.32%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$100,775.00	5.32%	0	$0.00	

		COLDWELL BANKER MORTGAGE	1	$104,412.60	5.52%	0	$0.00	
		COMERICA BANK	1	$121,972.00	6.44%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$62,500.00	3.3%	0	$0.00	
		HSBC BANK USA, N.A	2	$238,041.58	12.57%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$392,964.93	20.76%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$66,814.74	3.53%	0	$0.00	
		PHH HOME LOANS, LLC	1	$106,642.53	5.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$331,022.35	17.49%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$70,000.00	3.7%	0	$0.00	
Total			**20**	**$1,893,155.79**	**100%**	**0**	**$0.00**	
3138YNPQ4		BANK OF AMERICA, N.A	3	$908,752.89	60.13%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$315,385.37	20.87%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$287,147.66	19%	0	$0.00	
Total			**5**	**$1,511,285.92**	**100%**	**0**	**$0.00**	
3138YNPR2		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,504.46	1.18%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$126,687.54	1.07%	0	$0.00	
		BANK OF AMERICA, N.A	18	$2,447,973.59	20.64%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$142,789.33	1.2%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$127,611.73	1.08%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$132,762.68	1.12%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$811,365.15	6.84%	0	$0.00	
		COLDWELL BANKER MORTGAGE	13	$1,810,113.13	15.26%	0	$0.00	
		COMERICA BANK	7	$955,764.08	8.06%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$134,715.62	1.14%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$139,793.75	1.18%	0	$0.00	
		ERA MORTGAGE	1	$130,465.42	1.1%	0	$0.00	
		HSBC BANK USA, N.A	5	$700,536.50	5.91%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	12	$1,628,602.06	13.73%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$272,374.12	2.3%	0	$0.00	
		OPTION 1 CREDIT UNION, A CORPORATION	1	$139,793.75	1.18%	0	$0.00	
		PHH HOME LOANS, LLC	3	$403,292.23	3.4%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$149,555.36	1.26%	0	$0.00	
			1	$139,586.84	1.18%	0	$0.00	

		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES						
		PHH MORTGAGE CORPORATION	3	$398,085.72	3.36%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$255,038.72	2.15%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$271,436.63	2.29%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$133,604.54	1.13%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION,A PENNSYLVANIA CREDIT UNION	1	$133,303.32	1.12%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$133,806.93	1.12%	0	$0.00	
Total			**87**	**$11,858,563.20**	**100%**	**0**	**$0.00**	
3138YNPS0		BANK OF AMERICA, N.A	3	$406,423.07	37.89%	0	$0.00	
		CARTUS HOME LOANS	1	$139,858.09	13.04%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$257,916.05	24.05%	0	$0.00	
		COMERICA BANK	1	$125,826.41	11.73%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$142,614.06	13.29%	0	$0.00	
Total			**8**	**$1,072,637.68**	**100%**	**0**	**$0.00**	
3138YNPU5		BANK OF AMERICA, N.A	3	$206,209.06	8.06%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$78,761.66	3.08%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$130,905.07	5.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$84,000.00	3.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$75,000.00	2.93%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$134,705.44	5.26%	0	$0.00	
		COMERICA BANK	4	$250,961.50	9.81%	0	$0.00	
		ERA MORTGAGE	1	$74,892.71	2.93%	0	$0.00	
		GCS CREDIT UNION	1	$72,642.82	2.84%	0	$0.00	
		HSBC BANK USA, N.A	3	$225,944.10	8.83%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	8	$529,486.59	20.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	5	$386,314.58	15.09%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$69,796.38	2.73%	0	$0.00	
		SOUND CREDIT UNION	1	$84,871.98	3.32%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$79,758.64	3.12%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$75,000.00	2.92%	0	$0.00	
Total			**36**	**$2,559,250.53**	**100%**	**0**	**$0.00**	
3138YNPV3		BANK OF AMERICA, N.A	1	$82,588.60	2.66%	0	$0.00	
			1	$78,904.14	2.54%	0	$0.00	

		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION						
		CARTUS HOME LOANS	1	$73,790.30	2.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$72,999.29	2.35%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$380,776.40	12.26%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$239,127.82	7.7%	0	$0.00	
		COMERICA BANK	2	$121,707.98	3.92%	0	$0.00	
		CU MORTGAGE SERVICE, A CORPORATION	1	$50,730.01	1.63%	0	$0.00	
		ERA MORTGAGE	2	$119,497.01	3.85%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$37,473.30	1.21%	0	$0.00	
		HSBC BANK USA, N.A	1	$75,901.37	2.44%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$494,168.13	15.91%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$414,322.20	13.34%	0	$0.00	
		PHH HOME LOANS, LLC	1	$77,094.79	2.48%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$786,638.30	25.33%	0	$0.00	
Total			**46**	**$3,105,719.64**	**100%**	**0**	**$0.00**	
3138YNPW1		CARTUS HOME LOANS	1	$301,150.00	5.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$520,200.00	9.52%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$165,036.56	3.02%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$188,190.37	3.44%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$416,425.49	7.62%	0	$0.00	
		FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	$415,848.94	7.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$416,433.70	7.62%	0	$0.00	
		LOAN SIMPLE, INC	2	$381,284.33	6.98%	0	$0.00	
		LOAN SIMPLE, INC.., A CORPORATION	1	$376,580.45	6.89%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$269,332.49	4.93%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$170,527.98	3.12%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$161,277.50	2.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$836,300.97	15.3%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$355,747.42	6.51%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$491,980.19	8.98%	0	$0.00	
Total			**21**	**$5,466,316.39**	**100%**	**0**	**$0.00**	
3138YNPX9		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$183,752.15	1.72%	0	$0.00	
			1	$401,636.83	3.76%	0	$0.00	

		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK						
		BANK OF AMERICA, N.A	6	$1,522,981.61	14.24%	0	$0.00	
		BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$374,006.84	3.5%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$548,551.65	5.13%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$362,807.66	3.39%	0	$0.00	
		COMERICA BANK	1	$198,144.78	1.85%	0	$0.00	
		HSBC BANK USA, N.A	3	$970,964.48	9.08%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$1,666,639.26	15.58%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	2	$579,226.32	5.42%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$399,496.74	3.74%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$510,511.40	4.77%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$971,067.26	9.08%	0	$0.00	
		RPM MORTGAGE, INC	1	$380,493.36	3.56%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$184,262.50	1.72%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$615,329.56	5.75%	0	$0.00	
		USE CREDIT UNION	1	$346,565.82	3.24%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$267,655.03	2.5%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$211,609.55	1.97%	0	$0.00	
Total			**38**	**$10,695,702.80**	**100%**	**0**	**$0.00**	
3138YNPY7		ARMY AVIATION CENTER FEDERAL CREDIT UNION	2	$189,720.10	2.83%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$99,711.34	1.49%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$91,861.43	1.37%	0	$0.00	
		BANK OF AMERICA, N.A	9	$903,236.04	13.46%	0	$0.00	
		BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,000.00	1.62%	0	$0.00	
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$95,861.68	1.43%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$105,350.80	1.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	6	$587,997.88	8.76%	0	$0.00	
		COLDWELL BANKER MORTGAGE	3	$296,963.13	4.42%	0	$0.00	
		COMERICA BANK	5	$489,143.81	7.29%	0	$0.00	
			1	$106,604.52	1.59%	0	$0.00	

		DUTRAC COMMUNITY CREDIT UNION, A COPRPORATION						
		ERA MORTGAGE	2	$200,513.51	2.99%	0	$0.00	
		HSBC BANK USA, N.A	3	$307,204.07	4.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	10	$997,950.44	14.87%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION A CORPORATION	1	$99,852.68	1.49%	0	$0.00	
		MATANUSKA VALLEY FEDERAL CREDIT UNION	1	$85,870.47	1.28%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$197,613.95	2.94%	0	$0.00	
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$104,845.31	1.56%	0	$0.00	
		OPERATING ENGINEERS #3 FEDERAL CREDIT UNION	1	$109,837.95	1.64%	0	$0.00	
		PHH HOME LOANS, LLC	2	$209,492.35	3.12%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$487,176.99	7.26%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$410,377.33	6.11%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	2	$219,032.70	3.26%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$104,556.61	1.56%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$101,350.47	1.51%	0	$0.00	
Total			**67**	**$6,711,125.56**	**100%**	**0**	**$0.00**	
3138YNPZ4		AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$99,723.97	3.75%	0	$0.00	
		BANK OF AMERICA, N.A	1	$89,901.15	3.38%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$97,378.67	3.67%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$92,113.10	3.47%	0	$0.00	
		COMERICA BANK	1	$97,137.64	3.66%	0	$0.00	
		EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$94,872.03	3.57%	0	$0.00	
		FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION	1	$89,876.00	3.38%	0	$0.00	
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$85,382.20	3.21%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$104,602.11	3.94%	0	$0.00	
		HSBC BANK USA, N.A	4	$378,011.06	14.23%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$279,625.68	10.53%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,608.44	3.86%	0	$0.00	

		PHH MORTGAGE CORPORATION	11	$1,045,537.38	39.35%	0	$0.00	
Total			**28**	**$2,656,769.43**	**100%**	**0**	**$0.00**	
3138YNQA8		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$167,778.77	14.58%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$157,792.27	13.71%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$485,240.26	42.16%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$172,280.17	14.97%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$167,790.95	14.58%	0	$0.00	
Total			**7**	**$1,150,882.42**	**100%**	**0**	**$0.00**	
3138YNQB6		CARTUS HOME LOANS	89	$23,539,885.63	80.2%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	8	$2,895,355.98	9.86%	0	$0.00	
		PHH MORTGAGE CORPORATION	7	$2,916,295.00	9.94%	0	$0.00	
Total			**104**	**$29,351,536.61**	**100%**	**0**	**$0.00**	
3138YNQC4		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	$2,523,366.12	16.54%	0	$0.00	
		AVEX FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$440,448.42	2.89%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	5	$2,886,927.59	18.92%	0	$0.00	
		BANK OF AMERICA, N.A	5	$1,056,272.71	6.92%	0	$0.00	
		CARTUS HOME LOANS	13	$3,901,996.14	25.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$99,828.40	0.65%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$262,350.00	1.72%	0	$0.00	
		COMERICA BANK	1	$399,342.50	2.62%	0	$0.00	
		HSBC BANK USA, N.A	1	$137,005.89	0.9%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	4	$1,130,620.31	7.41%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$599,348.93	3.93%	0	$0.00	
		PHH HOME LOANS, LLC	2	$567,205.57	3.72%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$254,503.40	1.67%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$274,794.08	1.8%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$360,000.00	2.36%	0	$0.00	
		UBS AG, TAMPA BRANCH	2	$363,832.52	2.38%	0	$0.00	
Total			**50**	**$15,257,842.58**	**100%**	**0**	**$0.00**	
3138YNQD2		BANK OF AMERICA, N.A	1	$214,000.00	14.06%	0	$0.00	
		HSBC BANK USA, N.A	2	$603,800.00	39.68%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$604,436.00	39.72%	0	$0.00	

		PHH MORTGAGE CORPORATION	1	$99,615.00	6.54%	0	$0.00	
Total			**7**	**$1,521,851.00**	**100%**	**0**	**$0.00**	
3138YNQE0		BANK OF AMERICA, N.A	1	$159,920.00	15.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$530,060.72	52.74%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$315,000.00	31.35%	0	$0.00	
Total			**4**	**$1,004,980.72**	**100%**	**0**	**$0.00**	
3138YNQF7		CARTUS HOME LOANS	1	$128,250.00	9.11%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$80,880.67	5.74%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$99,849.38	7.09%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$169,355.63	12.02%	0	$0.00	
		RPM MORTGAGE, INC	1	$308,574.28	21.91%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$297,000.00	21.09%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$324,639.09	23.04%	0	$0.00	
Total			**7**	**$1,408,549.05**	**100%**	**0**	**$0.00**	
3138YNQG5		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$126,800.00	11.99%	0	$0.00	
		BANK OF AMERICA, N.A	1	$145,803.33	13.79%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$285,450.00	26.99%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$113,900.00	10.77%	0	$0.00	
		ERA MORTGAGE	1	$126,400.00	11.95%	0	$0.00	
		PHH MORTGAGE CORPORATION	2	$259,300.00	24.51%	0	$0.00	
Total			**8**	**$1,057,653.33**	**100%**	**0**	**$0.00**	
3138YNQH3		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$968,221.42	9.59%	0	$0.00	
		BANK OF AMERICA, N.A	2	$542,028.84	5.37%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$373,500.00	3.7%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$328,000.00	3.25%	0	$0.00	
		GUARANTEED RATE, INC	1	$408,000.00	4.04%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$489,528.37	4.85%	0	$0.00	
		HSBC BANK USA, N.A	4	$1,028,560.00	10.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$778,786.72	7.71%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$1,751,498.33	17.35%	0	$0.00	
			1	$198,000.00	1.96%	0	$0.00	

		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION						
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$748,187.35	7.41%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$2,120,245.00	21%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$363,000.00	3.58%	0	$0.00	
Total			**36**	**$10,097,556.03**	**100%**	**0**	**$0.00**	
3138YNQJ9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$479,843.83	2.84%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$195,698.22	1.16%	0	$0.00	
		BANK OF AMERICA, N.A	20	$4,643,758.30	27.44%	0	$0.00	
		CARTUS HOME LOANS	9	$2,924,900.00	17.28%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$1,302,550.00	7.7%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. A CORPORATION	1	$439,639.95	2.6%	0	$0.00	
		GUARANTEED RATE, INC	1	$416,357.95	2.46%	0	$0.00	
		HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$178,386.81	1.05%	0	$0.00	
		HSBC BANK USA, N.A	2	$766,500.00	4.53%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$312,776.07	1.85%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	7	$1,877,090.00	11.09%	0	$0.00	
		PHH HOME LOANS, LLC	2	$619,800.00	3.66%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$522,000.00	3.08%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$222,449.24	1.31%	0	$0.00	
		RPM MORTGAGE, INC	1	$560,458.50	3.31%	0	$0.00	
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$409,000.00	2.42%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,053,244.12	6.22%	0	$0.00	
Total			**63**	**$16,924,452.99**	**100%**	**0**	**$0.00**	
3138YNTD9		NAVY FEDERAL CREDIT UNION	19	$1,005,552.68	100%	0	$0.00	
Total			**19**	**$1,005,552.68**	**100%**	**0**	**$0.00**	
3138YNTE7		NAVY FEDERAL CREDIT UNION	15	$2,083,738.73	100%	0	$0.00	
Total			**15**	**$2,083,738.73**	**100%**	**0**	**$0.00**	

3138YNTF4		NAVY FEDERAL CREDIT UNION	53	$8,935,142.15	100%	0	$0.00	
Total			**53**	**$8,935,142.15**	**100%**	**0**	**$0.00**	
3138YNTG2		NAVY FEDERAL CREDIT UNION	40	$6,976,076.21	100%	0	$0.00	
Total			**40**	**$6,976,076.21**	**100%**	**0**	**$0.00**	
3138YNTH0		NAVY FEDERAL CREDIT UNION	11	$1,001,688.26	100%	0	$0.00	
Total			**11**	**$1,001,688.26**	**100%**	**0**	**$0.00**	
3138YNTJ6		NAVY FEDERAL CREDIT UNION	21	$4,751,494.87	100%	0	$0.00	
Total			**21**	**$4,751,494.87**	**100%**	**0**	**$0.00**	
3138YNV20		COMPASS BANK	11	$1,308,714.10	100%	0	$0.00	
Total			**11**	**$1,308,714.10**	**100%**	**0**	**$0.00**	
3138YNV38		COMPASS BANK	15	$1,300,121.69	100%	0	$0.00	
Total			**15**	**$1,300,121.69**	**100%**	**0**	**$0.00**	
3138YNVE4		COMPASS BANK	15	$2,080,743.81	100%	0	$0.00	
Total			**15**	**$2,080,743.81**	**100%**	**0**	**$0.00**	
3138YNVG9		COMPASS BANK	15	$1,236,922.55	100%	0	$0.00	
Total			**15**	**$1,236,922.55**	**100%**	**0**	**$0.00**	
3138YNVH7		COMPASS BANK	48	$12,875,795.18	100%	0	$0.00	
Total			**48**	**$12,875,795.18**	**100%**	**0**	**$0.00**	
3138YNVJ3		COMPASS BANK	16	$1,058,587.58	100%	0	$0.00	
Total			**16**	**$1,058,587.58**	**100%**	**0**	**$0.00**	
3138YNVK0		COMPASS BANK	15	$3,683,061.99	100%	0	$0.00	
Total			**15**	**$3,683,061.99**	**100%**	**0**	**$0.00**	
3138YNVL8		COMPASS BANK	13	$3,392,399.78	100%	0	$0.00	
Total			**13**	**$3,392,399.78**	**100%**	**0**	**$0.00**	
3138YNVQ7		COMPASS BANK	13	$1,221,653.83	100%	0	$0.00	
Total			**13**	**$1,221,653.83**	**100%**	**0**	**$0.00**	
3138YNVR5		COMPASS BANK	10	$1,182,304.15	100%	0	$0.00	
Total			**10**	**$1,182,304.15**	**100%**	**0**	**$0.00**	
3138YNVT1		COMPASS BANK	89	$24,557,584.97	100%	0	$0.00	
Total			**89**	**$24,557,584.97**	**100%**	**0**	**$0.00**	

3138YNVU8		COMPASS BANK	14	$1,873,664.66	100%	0	$0.00	
Total			**14**	**$1,873,664.66**	**100%**	**0**	**$0.00**	
3138YNVV6		COMPASS BANK	119	$33,474,894.50	100%	0	$0.00	
Total			**119**	**$33,474,894.50**	**100%**	**0**	**$0.00**	
3138YNVW4		COMPASS BANK	20	$5,922,852.90	100%	0	$0.00	
Total			**20**	**$5,922,852.90**	**100%**	**0**	**$0.00**	
3138YNVX2		COMPASS BANK	18	$1,491,079.37	100%	0	$0.00	
Total			**18**	**$1,491,079.37**	**100%**	**0**	**$0.00**	
3138YNVY0		COMPASS BANK	9	$1,385,731.74	100%	0	$0.00	
Total			**9**	**$1,385,731.74**	**100%**	**0**	**$0.00**	
3138YNVZ7		COMPASS BANK	10	$3,287,052.72	100%	0	$0.00	
Total			**10**	**$3,287,052.72**	**100%**	**0**	**$0.00**	
3138YNYH4		RBS CITIZENS, NA	19	$4,428,110.24	100%	0	$0.00	
Total			**19**	**$4,428,110.24**	**100%**	**0**	**$0.00**	
3138YNYR2		RBS CITIZENS, NA	24	$6,435,591.63	100%	0	$0.00	
Total			**24**	**$6,435,591.63**	**100%**	**0**	**$0.00**	
3138YNYS0		RBS CITIZENS, NA	12	$3,850,474.73	100%	0	$0.00	
Total			**12**	**$3,850,474.73**	**100%**	**0**	**$0.00**	
3138YNZD2		BERKSHIRE BANK	1	$143,783.11	2.55%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$118,820.77	2.11%	0	$0.00	
		CAPE COD FIVE	4	$943,135.96	16.72%	0	$0.00	
		COMMUNITY CREDIT UNION OF LYNN	1	$321,100.00	5.69%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$234,646.06	4.16%	0	$0.00	
		EASTERN BANK	1	$410,522.70	7.28%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$537,439.31	9.53%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$194,706.30	3.45%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$477,080.36	8.46%	0	$0.00	
		PROSPECT MORTGAGE LLC	4	$1,165,237.74	20.66%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$533,045.94	9.45%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$168,945.16	3%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPAN	1	$390,817.33	6.94%	0	$0.00	
Total			**20**	**$5,639,280.74**	**100%**	**0**	**$0.00**	

3138YNZE0		ACADEMY MORTGAGE CORPORATION	5	$895,487.53	2.96%	0	$0.00	
		BANK OF CANTON	3	$809,835.17	2.67%	0	$0.00	
		BAYCOAST BANK	1	$213,400.00	0.7%	0	$0.00	
		BERKSHIRE BANK	1	$124,700.00	0.41%	0	$0.00	
		BLUE HILLS BANK	3	$799,464.58	2.64%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$284,180.73	0.94%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$348,729.63	1.15%	0	$0.00	
		CAPE COD FIVE	3	$631,908.02	2.09%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$388,000.00	1.28%	0	$0.00	
		EASTERN BANK	5	$1,193,631.43	3.94%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$185,250.00	0.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$303,581.17	1%	0	$0.00	
		FIDELITY COOPERATIVE BANK	2	$577,336.88	1.91%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$146,884.31	0.49%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$309,942.71	1.02%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$293,456.31	0.97%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$251,750.00	0.83%	0	$0.00	
		GUARANTEED RATE, INC	6	$1,824,544.60	6.02%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$227,649.82	0.75%	0	$0.00	
		INLAND BANK AND TRUST	1	$384,207.89	1.27%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$110,355.55	0.36%	0	$0.00	
		LEADER BANK, N.A	8	$2,189,616.85	7.23%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	2	$718,430.95	2.37%	0	$0.00	
		MACKINAC SAVINGS BANK	2	$428,901.26	1.42%	0	$0.00	
		MEETINGHOUSE COOPERATIVE BANK	3	$801,573.60	2.65%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	2	$400,030.43	1.32%	0	$0.00	
		MONSON SAVINGS BANK	1	$148,785.32	0.49%	0	$0.00	
		MORTGAGE FINANCIAL, INC	2	$614,361.55	2.03%	0	$0.00	
		MORTGAGE NETWORK, INC	8	$1,993,063.54	6.58%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	8	$1,963,655.52	6.48%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC	2	$614,513.41	2.03%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$167,125.00	0.55%	0	$0.00	
		PMAC LENDING SERVICES, INC	4	$1,029,587.14	3.4%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,675,301.19	5.53%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$222,775.00	0.74%	0	$0.00	
		REGENCY MORTGAGE CORP	2	$555,134.13	1.83%	0	$0.00	
		RESIDENTIAL MORTGAGE	8	$2,060,303.15	6.8%	0	$0.00	

		SERVICES						
		ROCKLAND TRUST COMPANY	2	$588,364.12	1.94%	0	$0.00	
		SAGE BANK	3	$740,237.87	2.44%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	7	$1,720,399.08	5.68%	0	$0.00	
		SHARON CREDIT UNION	1	$229,668.61	0.76%	0	$0.00	
		ST. MARY'S CREDIT UNION	3	$606,480.49	2%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$245,100.00	0.81%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$266,398.73	0.91%	0	$0.00	
Total			**120**	**$30,284,103.27**	**100%**	**0**	**$0.00**	
3138YNZF7		BANK OF CANTON	1	$194,000.00	1.9%	0	$0.00	
		BLUE HILLS BANK	1	$360,424.75	3.53%	0	$0.00	
		CAPE COD FIVE	1	$203,200.00	1.99%	0	$0.00	
		EASTERN BANK	1	$315,000.00	3.09%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$314,045.23	3.08%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	2	$519,113.57	5.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$190,704.20	1.87%	0	$0.00	
		GEORGETOWN SAVINGS BANK	1	$175,750.00	1.72%	0	$0.00	
		GUARANTEED RATE, INC	2	$633,237.89	6.21%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$218,453.44	2.14%	0	$0.00	
		LEADER BANK, N.A	1	$351,500.00	3.45%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	3	$678,362.81	6.65%	0	$0.00	
		MORTGAGE FINANCIAL, INC	3	$620,464.40	6.08%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$222,956.02	2.19%	0	$0.00	
		MOUNTAINONE BANK	1	$310,572.48	3.05%	0	$0.00	
		MSA MORTGAGE LLC	3	$758,500.00	7.44%	0	$0.00	
		PMAC LENDING SERVICES, INC	3	$968,662.06	9.5%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$214,230.13	2.1%	0	$0.00	
		RANDOLPH SAVINGS BANK	2	$307,394.67	3.01%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	6	$1,482,811.95	14.54%	0	$0.00	
		SAGE BANK	3	$662,480.89	6.5%	0	$0.00	
		STONEHAMBANK	1	$265,949.40	2.61%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$229,697.12	2.26%	0	$0.00	
Total			**41**	**$10,197,511.01**	**100%**	**0**	**$0.00**	
3138YNZG5		BERKSHIRE BANK	2	$211,334.32	7.6%	0	$0.00	
		CHARLES RIVER BANK	2	$294,498.56	10.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$308,242.07	11.08%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	1	$245,205.12	8.82%	0	$0.00	
		LEADER BANK, N.A	2	$366,112.75	13.16%	0	$0.00	

		MORTGAGE NETWORK, INC	1	$218,076.05	7.84%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$351,000.00	12.62%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$252,651.06	9.08%	0	$0.00	
		ST. ANNE'S CREDIT UNION	1	$194,406.75	6.99%	0	$0.00	
		UNITED BANK	1	$135,795.16	4.88%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$203,920.03	7.34%	0	$0.00	
Total			**15**	**$2,781,241.87**	**100%**	**0**	**$0.00**	
3138YNZH3		BRISTOL COUNTY SAVINGS BANK	1	$256,122.12	8.1%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$171,908.16	5.44%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$217,755.46	6.89%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$295,001.64	9.33%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$152,910.00	4.84%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$230,959.25	7.31%	0	$0.00	
		GREENFIELD CO-OPERATIVE BANK	1	$147,160.00	4.65%	0	$0.00	
		GUARANTEED RATE, INC	2	$284,729.02	9.01%	0	$0.00	
		LEADER BANK, N.A	1	$193,641.81	6.12%	0	$0.00	
		MOUNTAINONE BANK	1	$179,634.97	5.68%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$254,656.51	8.05%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	3	$476,404.22	15.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$300,700.00	9.51%	0	$0.00	
Total			**16**	**$3,161,583.16**	**100%**	**0**	**$0.00**	
3138YNZJ9		BEVERLY COOPERATIVE BANK	1	$305,097.71	17.64%	0	$0.00	
		CAPE COD CO-OPERATIVE	1	$251,023.35	14.51%	0	$0.00	
		EASTERN BANK	1	$168,150.00	9.72%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$284,624.70	16.46%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$154,898.76	8.96%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$110,404.88	6.38%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$247,143.40	14.29%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$208,225.44	12.04%	0	$0.00	
Total			**8**	**$1,729,568.24**	**100%**	**0**	**$0.00**	
3138YNZK6		ACADEMY MORTGAGE CORPORATION	1	$208,979.56	8.1%	0	$0.00	
		AVIDIA BANK	1	$256,138.59	9.93%	0	$0.00	
		BOSTON PRIVATE BANK	1	$234,668.88	9.09%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATIO	1	$330,733.34	12.82%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$246,750.00	9.56%	0	$0.00	

		NEEDHAM BANK	1	$583,426.79	22.61%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	2	$596,910.26	23.13%	0	$0.00	
		WAKEFIELD CO-OPERATIVE BANK	1	$122,700.00	4.76%	0	$0.00	
Total			**9**	**$2,580,307.42**	**100%**	**0**	**$0.00**	
3138YNZL4		BERKSHIRE BANK	1	$276,069.12	4.71%	0	$0.00	
		BOSTON PRIVATE BANK	2	$553,514.52	9.45%	0	$0.00	
		CAPE COD FIVE	1	$137,750.00	2.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	2	$559,827.64	9.56%	0	$0.00	
		FIRST NIAGARA BANK N.A	1	$199,171.11	3.4%	0	$0.00	
		GUARANTEED RATE, INC	2	$370,290.79	6.32%	0	$0.00	
		LEADER BANK, N.A	2	$729,720.86	12.46%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$270,000.00	4.61%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, LL	1	$168,791.79	2.88%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$159,380.11	2.72%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	3	$790,026.98	13.49%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$251,836.17	4.3%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	2	$500,621.28	8.55%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$173,460.69	2.96%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$202,071.22	3.45%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMP	1	$251,852.54	4.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$262,138.35	4.49%	0	$0.00	
Total			**24**	**$5,856,523.17**	**100%**	**0**	**$0.00**	
3138YNZM2		BLUE HILLS BANK	1	$267,500.00	9.45%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$134,648.38	4.76%	0	$0.00	
		GUARANTEED RATE, INC	1	$375,250.00	13.25%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$189,739.07	6.7%	0	$0.00	
		METRO CREDIT UNION	1	$211,181.54	7.46%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$305,753.00	10.8%	0	$0.00	
		MOUNTAINONE BANK	1	$324,522.09	11.46%	0	$0.00	
		MSA MORTGAGE LLC	1	$355,752.56	12.56%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$456,870.00	16.13%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$210,490.00	7.43%	0	$0.00	
Total			**12**	**$2,831,706.64**	**100%**	**0**	**$0.00**	

3138YNZN0		LEADER BANK, N.A	1	$241,843.30	25.89%	0	$0.00	
		MORTGAGE NETWORK, INC	2	$275,502.11	29.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES	1	$242,187.85	25.93%	0	$0.00	
		SAGE BANK	1	$174,538.63	18.69%	0	$0.00	
Total			**5**	**$934,071.89**	**100%**	**0**	**$0.00**	
3138YP3Q3		ALLIED FINANCIAL GROUP	1	$255,000.00	1.61%	0	$0.00	
		CAPITAL CONCEPTS INC	1	$156,293.92	0.98%	0	$0.00	
		FAMILY MORTGAGE, INC	1	$340,000.00	2.14%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$179,450.00	1.13%	0	$0.00	
		LANDINGS CREDIT UNION	1	$152,000.00	0.96%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$373,500.00	2.35%	0	$0.00	
		NEWMEYER MORTGAGE SERVICES, INC	1	$212,000.00	1.33%	0	$0.00	
		PARAMOUNT LOAN SERVICES	1	$417,000.00	2.63%	0	$0.00	
		PENINSULA MORTGAGE, INC	1	$154,800.00	0.97%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$266,000.00	1.67%	0	$0.00	
		SHORE MORTGAGE	1	$313,500.00	1.97%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$272,000.00	1.71%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	46	$12,790,991.17	80.55%	0	$0.00	
Total			**58**	**$15,882,535.09**	**100%**	**0**	**$0.00**	
3138YP3R1		APPROVED MORTGAGE SOURCE, LLC	1	$86,000.00	5.82%	0	$0.00	
		E-FINANCE MORTGAGE, LLC	1	$97,000.00	6.56%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$107,542.93	7.28%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$107,538.29	7.28%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$1,079,523.83	73.06%	0	$0.00	
Total			**15**	**$1,477,605.05**	**100%**	**0**	**$0.00**	
3138YP3S9		HOUSTON HOME LOAN, INC	1	$64,932.34	6.49%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$831,749.81	83.12%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$104,000.00	10.39%	0	$0.00	
Total			**10**	**$1,000,682.15**	**100%**	**0**	**$0.00**	
3138YP3T7		A & D MORTGAGE, LLC	1	$79,609.92	2.95%	0	$0.00	
		A-Z MORTGAGE, INC	1	$210,000.00	7.78%	0	$0.00	
		ADVANCED MORTGAGE SOLUTIONS LLC	1	$232,000.00	8.6%	0	$0.00	
		LEGACY LENDING USA	1	$166,936.87	6.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$2,009,332.12	74.48%	0	$0.00	
Total			**11**	**$2,697,878.91**	**100%**	**0**	**$0.00**	
3138YP3U4		C2 FINANCIAL CORPORATION	1	$414,500.00	12.25%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	7	$2,969,900.00	87.75%	0	$0.00	
Total			**8**	**$3,384,400.00**	**100%**	**0**	**$0.00**	
3138YP3V2		K PACIFIC MORTGAGE	1	$419,353.33	7.31%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	1	$292,500.00	5.1%	0	$0.00	
		PACIFIC COAST HOME MORTGAGE	1	$350,958.80	6.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$4,675,818.05	81.47%	0	$0.00	
Total			**16**	**$5,738,630.18**	**100%**	**0**	**$0.00**	
3138YP3W0		SHORE MORTGAGE	1	$117,500.00	3.47%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$3,267,876.00	96.53%	0	$0.00	
Total			**27**	**$3,385,376.00**	**100%**	**0**	**$0.00**	
3138YP3X8		APPROVED MORTGAGE SOURCE, LLC	1	$66,000.00	4.12%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$167,450.00	10.45%	0	$0.00	
		E LOANS MORTGAGE INC	1	$74,400.00	4.65%	0	$0.00	
		FAMILY MORTGAGE, INC	2	$149,000.00	9.3%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$75,920.00	4.74%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$67,040.00	4.19%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$60,800.00	3.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	13	$941,051.00	58.75%	0	$0.00	
Total			**22**	**$1,601,661.00**	**100%**	**0**	**$0.00**	
3138YP3Y6		APPROVED MORTGAGE SOURCE, LLC	3	$297,210.00	10.51%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$186,450.00	6.59%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$90,000.00	3.18%	0	$0.00	
		ICON MORTGAGE LENDING INC	1	$95,400.00	3.37%	0	$0.00	
		LIBERTY MORTGAGE COMPANY, INC	1	$98,869.63	3.5%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$98,000.00	3.47%	0	$0.00	
		SECURITY AMERICA MORTGAGE INC	1	$99,352.00	3.51%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$100,000.00	3.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$1,762,320.00	62.33%	0	$0.00	
Total			**29**	**$2,827,601.63**	**100%**	**0**	**$0.00**	
3138YP3Z3		BROOK MORTGAGE CORP	1	$124,236.18	2.7%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	$144,000.00	3.13%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$118,750.00	2.58%	0	$0.00	
		FRANKLIN MORTGAGE SOLUTIONS LLC	1	$113,500.00	2.47%	0	$0.00	
			1	$147,818.02	3.21%	0	$0.00	

		METROPLEX MORTGAGE SERVICES, INC						
		PLUM CREEK FUNDING INC	1	$148,000.00	3.22%	0	$0.00	
		SHORE MORTGAGE	1	$144,300.00	3.14%	0	$0.00	
		TJC MORTGAGE, INC	1	$129,000.00	2.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$3,529,902.00	76.75%	0	$0.00	
Total			**35**	**$4,599,506.20**	**100%**	**0**	**$0.00**	
3138YP4A7		SHORE MORTGAGE	1	$165,500.00	8.54%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$304,000.00	15.69%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	9	$1,468,272.41	75.77%	0	$0.00	
Total			**12**	**$1,937,772.41**	**100%**	**0**	**$0.00**	
3138YP4B5		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$183,750.00	2.97%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$208,453.00	3.37%	0	$0.00	
		STEWARDS OF CAPITAL & CO. LLC	1	$272,000.00	4.4%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES LC	1	$180,000.00	2.91%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$5,336,580.00	86.35%	0	$0.00	
Total			**23**	**$6,180,783.00**	**100%**	**0**	**$0.00**	
3138YP4C3		A & D MORTGAGE, LLC	1	$78,750.00	6.19%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$83,900.00	6.59%	0	$0.00	
		LANDINGS CREDIT UNION	1	$72,500.00	5.7%	0	$0.00	
		SHORE MORTGAGE	1	$69,200.00	5.44%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$53,200.00	4.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$915,161.03	71.9%	0	$0.00	
Total			**17**	**$1,272,711.03**	**100%**	**0**	**$0.00**	
3138YP4D1		FAMILY MORTGAGE, INC	1	$296,000.00	6.3%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$100,000.00	2.13%	0	$0.00	
		PREFERRED LENDING GROUP	1	$417,000.00	8.88%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$3,884,549.00	82.69%	0	$0.00	
Total			**15**	**$4,697,549.00**	**100%**	**0**	**$0.00**	
3138YP4E9		ORANGE COUNTY CAPITAL	1	$330,000.00	7.5%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	12	$4,068,200.00	92.5%	0	$0.00	
Total			**13**	**$4,398,200.00**	**100%**	**0**	**$0.00**	
3138YP4F6		BROOK MORTGAGE CORP	1	$412,165.00	4.55%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$344,524.69	3.8%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICES	2	$741,000.00	8.17%	0	$0.00	

		DYNAMIC MORTGAGE CONCEPTS, INC	1	$396,000.00	4.37%	0	$0.00	
		FORUM MORTGAGE BANCORP	1	$272,000.00	3%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	2	$665,000.00	7.34%	0	$0.00	
		UNICO BANK	1	$176,000.00	1.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,855,311.38	64.59%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$203,150.00	2.24%	0	$0.00	
Total			**28**	**$9,065,151.07**	**100%**	**0**	**$0.00**	
3138YP4G4		DOLAN GADDI LENDING, INC	1	$204,248.00	1.99%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$330,600.00	3.22%	0	$0.00	
		NATIONWIDE HOME LOANS, INC	1	$104,000.00	1.01%	0	$0.00	
		PLATINUM HOME LENDERS INC	1	$151,200.00	1.47%	0	$0.00	
		SHORE MORTGAGE	2	$343,750.00	3.35%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	32	$8,820,435.00	85.89%	0	$0.00	
		WESTERN PIONEER FINANCIAL INC	1	$315,250.00	3.07%	0	$0.00	
Total			**40**	**$10,269,483.00**	**100%**	**0**	**$0.00**	
3138YP4H2		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$75,175.00	7.08%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	2	$144,015.00	13.56%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$82,800.00	7.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	11	$759,880.00	71.56%	0	$0.00	
Total			**15**	**$1,061,870.00**	**100%**	**0**	**$0.00**	
3138YP4J8		BROOK MORTGAGE CORP	1	$125,100.00	3.04%	0	$0.00	
		E LOANS MORTGAGE INC	1	$145,000.00	3.52%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$145,403.00	3.53%	0	$0.00	
		KEYSTONE MORTGAGE GROUP LLC	1	$140,800.00	3.42%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	2	$242,000.00	5.88%	0	$0.00	
		THOMAS LENDING, LLC	1	$140,400.00	3.41%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$3,046,921.00	74.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$130,900.00	3.18%	0	$0.00	
Total			**31**	**$4,116,524.00**	**100%**	**0**	**$0.00**	
3138YP7G1		HOMESTREET BANK	9	$834,707.95	82.27%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2	1	$99,855.91	9.84%	0	$0.00	
		WMS SERIES LLC	1	$80,000.00	7.89%	0	$0.00	
Total			**11**	**$1,014,563.86**	**100%**	**0**	**$0.00**	
3138YP7H9		HOMESTREET BANK	19	$1,612,933.08	85.36%	0	$0.00	
		WMS SERIES LLC	3	$276,690.40	14.64%	0	$0.00	

Total			**22**	**$1,889,623.48**	**100%**	**0**	**$0.00**	
3138YP7J5		HOMESTREET BANK	33	$4,357,167.11	82%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$138,300.00	2.6%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/GH	1	$144,000.00	2.71%	0	$0.00	
		WMS SERIES LLC	4	$559,638.83	10.53%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$114,834.30	2.16%	0	$0.00	
Total			**40**	**$5,313,940.24**	**100%**	**0**	**$0.00**	
3138YP7K2		HOMESTREET BANK	20	$2,625,266.41	91.53%	0	$0.00	
		WMS SERIES LLC	2	$242,788.62	8.47%	0	$0.00	
Total			**22**	**$2,868,055.03**	**100%**	**0**	**$0.00**	
3138YP7L0		HOMESTREET BANK	5	$817,730.12	72.38%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$159,803.27	14.14%	0	$0.00	
		WMS SERIES LLC	1	$152,290.00	13.48%	0	$0.00	
Total			**7**	**$1,129,823.39**	**100%**	**0**	**$0.00**	
3138YP7M8		HOMESTREET BANK	51	$15,129,592.00	89.76%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$284,570.75	1.69%	0	$0.00	
		WMS SERIES LLC	5	$1,441,589.20	8.55%	0	$0.00	
Total			**57**	**$16,855,751.95**	**100%**	**0**	**$0.00**	
3138YPG22		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,976,218.31	100%	0	$0.00	
Total			**19**	**$5,976,218.31**	**100%**	**0**	**$0.00**	
3138YPG63		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$6,077,386.38	100%	0	$0.00	
Total			**21**	**$6,077,386.38**	**100%**	**0**	**$0.00**	
3138YPG89		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,288,461.94	100%	0	$0.00	
Total			**12**	**$1,288,461.94**	**100%**	**0**	**$0.00**	
3138YPGE6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,238,560.19	100%	0	$0.00	
Total			**6**	**$1,238,560.19**	**100%**	**0**	**$0.00**	
3138YPGK2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,122,823.74	100%	0	$0.00	
Total			**11**	**$1,122,823.74**	**100%**	**0**	**$0.00**	

3138YPGN6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,079,436.31	100%	0	$0.00	
Total			**7**	**$1,079,436.31**	**100%**	**0**	**$0.00**	
3138YPGQ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,418,702.35	100%	0	$0.00	
Total			**18**	**$5,418,702.35**	**100%**	**0**	**$0.00**	
3138YPGS5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,921,192.41	100%	0	$0.00	
Total			**18**	**$1,921,192.41**	**100%**	**0**	**$0.00**	
3138YPGU0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,151,536.71	100%	0	$0.00	
Total			**4**	**$1,151,536.71**	**100%**	**0**	**$0.00**	
3138YPGV8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,059,654.33	100%	0	$0.00	
Total			**22**	**$6,059,654.33**	**100%**	**0**	**$0.00**	
3138YPGW6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,678,475.78	100%	0	$0.00	
Total			**13**	**$3,678,475.78**	**100%**	**0**	**$0.00**	
3138YPGX4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,549,194.33	100%	0	$0.00	
Total			**5**	**$1,549,194.33**	**100%**	**0**	**$0.00**	
3138YPHC9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,037,873.60	100%	0	$0.00	
Total			**18**	**$5,037,873.60**	**100%**	**0**	**$0.00**	
3138YPNN8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$154,464.29	12.1%	0	$0.00	
		DITECH MORTGAGE CORP	1	$150,822.72	11.81%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$153,455.28	12.02%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$817,811.28	64.07%	0	$0.00	
Total			**8**	**$1,276,553.57**	**100%**	**0**	**$0.00**	
3138YPPX4		GREEN TREE SERVICING LLC	18	$1,219,132.36	100%	0	$0.00	
Total			**18**	**$1,219,132.36**	**100%**	**0**	**$0.00**	
3138YPY97		CRESTLINE FUNDING CORPORATION	1	$448,666.94	27.09%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	3	$905,000.00	54.65%	0	$0.00	
		OPTIMUM FIRST INC	1	$302,400.00	18.26%	0	$0.00	

Total			**5**	**$1,656,066.94**	**100%**	**0**	**$0.00**	
3138YPZA3		HOMEWARD RESIDENTIAL INC	6	$878,512.11	84.68%	0	$0.00	
		LOANDEPOT.COM LLC	1	$122,390.30	11.8%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$36,500.00	3.52%	0	$0.00	
Total			**8**	**$1,037,402.41**	**100%**	**0**	**$0.00**	
3138YPZB1		HOMEWARD RESIDENTIAL INC	5	$895,518.95	74.89%	0	$0.00	
		LOANDEPOT.COM LLC	1	$165,805.70	13.87%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$134,457.01	11.24%	0	$0.00	
Total			**7**	**$1,195,781.66**	**100%**	**0**	**$0.00**	
3138YPZC9		HOMEWARD RESIDENTIAL INC	14	$1,349,616.06	86.34%	0	$0.00	
		LOANDEPOT.COM LLC	1	$101,659.11	6.5%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$111,855.83	7.16%	0	$0.00	
Total			**16**	**$1,563,131.00**	**100%**	**0**	**$0.00**	
3138YPZD7		HOMEWARD RESIDENTIAL INC	8	$1,052,660.00	64.05%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$104,000.00	6.33%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$171,200.00	10.42%	0	$0.00	
		VICTORIAN FINANCE LLC	3	$315,650.00	19.2%	0	$0.00	
Total			**13**	**$1,643,510.00**	**100%**	**0**	**$0.00**	
3138YPZE5		HOMEWARD RESIDENTIAL INC	9	$1,334,140.00	76.28%	0	$0.00	
		LOANDEPOT.COM LLC	1	$126,437.04	7.23%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC	1	$143,475.00	8.2%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$145,000.00	8.29%	0	$0.00	
Total			**12**	**$1,749,052.04**	**100%**	**0**	**$0.00**	
3138YPZF2		HOMEWARD RESIDENTIAL INC	9	$2,990,824.63	92.8%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$232,000.00	7.2%	0	$0.00	
Total			**10**	**$3,222,824.63**	**100%**	**0**	**$0.00**	
3138YPZG0		BLUE HILLS BANK	1	$262,162.10	11.98%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$986,150.00	45.05%	0	$0.00	
		LOANDEPOT.COM LLC	4	$940,637.87	42.97%	0	$0.00	
Total			**9**	**$2,188,949.97**	**100%**	**0**	**$0.00**	
3138YPZH8		HOMEWARD RESIDENTIAL INC	3	$800,577.00	70.04%	0	$0.00	
		LOANDEPOT.COM LLC	1	$150,734.49	13.19%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	1	$191,700.00	16.77%	0	$0.00	
Total			**5**	**$1,143,011.49**	**100%**	**0**	**$0.00**	

3138YPZJ4		HOMEWARD RESIDENTIAL INC	1	$176,250.00	11.47%	0	$0.00	
		LOANDEPOT.COM LLC	1	$434,400.00	28.27%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$722,850.00	47.05%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$203,000.00	13.21%	0	$0.00	
Total			**5**	**$1,536,500.00**	**100%**	**0**	**$0.00**	
3138YPZK1		A PLUS MORTGAGE LLC	1	$218,400.00	5.85%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	9	$2,333,334.82	62.48%	0	$0.00	
		LOANDEPOT.COM LLC	1	$306,989.00	8.22%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$673,750.00	18.04%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$202,350.00	5.41%	0	$0.00	
Total			**14**	**$3,734,823.82**	**100%**	**0**	**$0.00**	
3138YPZL9		HOMEWARD RESIDENTIAL INC	2	$823,000.00	71.5%	0	$0.00	
		OPTIMUM FIRST INC	1	$328,000.00	28.5%	0	$0.00	
Total			**3**	**$1,151,000.00**	**100%**	**0**	**$0.00**	
3138YPZM7		HOMEWARD RESIDENTIAL INC	12	$1,569,972.60	88.47%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$112,700.00	6.35%	0	$0.00	
		LOANDEPOT.COM LLC	1	$92,000.00	5.18%	0	$0.00	
Total			**14**	**$1,774,672.60**	**100%**	**0**	**$0.00**	
3138YPZN5		HOMEWARD RESIDENTIAL INC	5	$1,043,918.00	79.58%	0	$0.00	
		LOANDEPOT.COM LLC	2	$267,914.78	20.42%	0	$0.00	
Total			**7**	**$1,311,832.78**	**100%**	**0**	**$0.00**	
3138YQAA8		HOMESTREET BANK	158	$44,202,825.85	85.4%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$229,900.00	0.44%	0	$0.00	
		PENRITH HOME LOANS/OAK TREE	1	$175,750.00	0.34%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$417,000.00	0.81%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$403,155.20	0.78%	0	$0.00	
		WMS SERIES LLC	24	$6,331,083.88	12.23%	0	$0.00	
Total			**186**	**$51,759,714.93**	**100%**	**0**	**$0.00**	
3138YQAB6		HOMESTREET BANK	69	$19,264,901.96	92.93%	0	$0.00	
		PENRITH HOME LOANS/STANWOOD	1	$340,620.91	1.64%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/M2	1	$234,347.95	1.13%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/MARYSVILLE	1	$280,000.00	1.35%	0	$0.00	
		WMS SERIES LLC	2	$610,206.23	2.95%	0	$0.00	
Total			**74**	**$20,730,077.05**	**100%**	**0**	**$0.00**	

3138YQAC4		HOMESTREET BANK	84	$23,530,324.71	93.61%	0	$0.00	
		WMS SERIES LLC	5	$1,605,416.69	6.39%	0	$0.00	
Total			**89**	**$25,135,741.40**	**100%**	**0**	**$0.00**	
3138YQAD2		HOMESTREET BANK	104	$27,808,691.84	89.19%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$246,800.00	0.79%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/WHATCOM	2	$443,310.00	1.42%	0	$0.00	
		WMS SERIES LLC	10	$2,681,884.00	8.6%	0	$0.00	
Total			**117**	**$31,180,685.84**	**100%**	**0**	**$0.00**	
3138YQAE0		HOMESTREET BANK	43	$9,269,975.00	92.16%	0	$0.00	
		WMS SERIES LLC	3	$788,750.00	7.84%	0	$0.00	
Total			**46**	**$10,058,725.00**	**100%**	**0**	**$0.00**	
3138YQAF7		HOMESTREET BANK	13	$4,266,175.00	94.58%	0	$0.00	
		WMS SERIES LLC	1	$244,625.00	5.42%	0	$0.00	
Total			**14**	**$4,510,800.00**	**100%**	**0**	**$0.00**	
3138YQAG5		HOMESTREET BANK	107	$30,910,346.00	88.69%	0	$0.00	
		PENRITH HOME LOANS/NORTHWEST	1	$377,000.00	1.08%	0	$0.00	
		PENRITH HOME LOANS/VALLEY	1	$68,000.00	0.2%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$166,250.00	0.48%	0	$0.00	
		WMS SERIES LLC	11	$3,331,075.00	9.55%	0	$0.00	
Total			**121**	**$34,852,671.00**	**100%**	**0**	**$0.00**	
3138YQAH3		HOMESTREET BANK	27	$7,562,130.00	95.21%	0	$0.00	
		WMS SERIES LLC	2	$380,300.00	4.79%	0	$0.00	
Total			**29**	**$7,942,430.00**	**100%**	**0**	**$0.00**	
3138YQAJ9		HOMESTREET BANK	24	$5,871,501.98	87.75%	0	$0.00	
		PENRITH HOME LOANS/KITSAP	1	$238,000.00	3.56%	0	$0.00	
		WMS SERIES LLC	3	$581,447.15	8.69%	0	$0.00	
Total			**28**	**$6,690,949.13**	**100%**	**0**	**$0.00**	
3138YQAK6		HOMESTREET BANK	84	$18,025,681.28	94.63%	0	$0.00	
		PENRITH HOME LOANS/OAK TREE	1	$174,244.29	0.91%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/AT	1	$149,377.92	0.78%	0	$0.00	
		WMS SERIES LLC	3	$624,066.88	3.28%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$76,000.00	0.4%	0	$0.00	
Total			**90**	**$19,049,370.37**	**100%**	**0**	**$0.00**	

3138YQAL4		HOMESTREET BANK	6	$1,560,675.00	100%	0	$0.00	
Total			**6**	**$1,560,675.00**	**100%**	**0**	**$0.00**	
3138YQAM2		HOMESTREET BANK	5	$1,829,321.14	82.06%	0	$0.00	
		WMS SERIES LLC	1	$400,000.00	17.94%	0	$0.00	
Total			**6**	**$2,229,321.14**	**100%**	**0**	**$0.00**	
3138YQAN0		HOMESTREET BANK	25	$8,383,790.00	100%	0	$0.00	
Total			**25**	**$8,383,790.00**	**100%**	**0**	**$0.00**	
3138YQAP5		HOMESTREET BANK	7	$2,272,277.00	82.62%	0	$0.00	
		PENRITH HOME LOANS/WRE	1	$234,300.00	8.52%	0	$0.00	
		WMS SERIES LLC	1	$243,545.00	8.86%	0	$0.00	
Total			**9**	**$2,750,122.00**	**100%**	**0**	**$0.00**	
3138YQAQ3		HOMESTREET BANK	4	$1,192,720.00	84.57%	0	$0.00	
		WMS SERIES LLC	1	$217,541.00	15.43%	0	$0.00	
Total			**5**	**$1,410,261.00**	**100%**	**0**	**$0.00**	
3138YQC57		FIRST NATIONAL BANK OF OMAHA	37	$8,692,654.00	100%	0	$0.00	
Total			**37**	**$8,692,654.00**	**100%**	**0**	**$0.00**	
3138YQC65		FIRST NATIONAL BANK OF OMAHA	63	$14,293,082.21	100%	0	$0.00	
Total			**63**	**$14,293,082.21**	**100%**	**0**	**$0.00**	
3138YQC73		FIRST NATIONAL BANK OF OMAHA	6	$1,185,765.37	100%	0	$0.00	
Total			**6**	**$1,185,765.37**	**100%**	**0**	**$0.00**	
3138YQC81		FIRST NATIONAL BANK OF OMAHA	23	$5,119,273.00	100%	0	$0.00	
Total			**23**	**$5,119,273.00**	**100%**	**0**	**$0.00**	
3138YQC99		FIRST NATIONAL BANK OF OMAHA	67	$12,814,647.71	100%	0	$0.00	
Total			**67**	**$12,814,647.71**	**100%**	**0**	**$0.00**	
3138YQDA5		FIRST NATIONAL BANK OF OMAHA	24	$1,736,736.90	100%	0	$0.00	
Total			**24**	**$1,736,736.90**	**100%**	**0**	**$0.00**	
3138YQDB3		FIRST NATIONAL BANK OF OMAHA	12	$2,240,775.00	100%	0	$0.00	
Total			**12**	**$2,240,775.00**	**100%**	**0**	**$0.00**	
3138YQDC1		FIRST NATIONAL BANK OF OMAHA	31	$2,567,702.05	100%	0	$0.00	
Total			**31**	**$2,567,702.05**	**100%**	**0**	**$0.00**	
3138YQDD9		FIRST NATIONAL BANK OF OMAHA	38	$4,983,524.90	100%	0	$0.00	
Total			**38**	**$4,983,524.90**	**100%**	**0**	**$0.00**	

3138YR3B2		WELLS FARGO BANK, N.A	171	$50,501,434.92	100%	0	$0.00	
Total			**171**	**$50,501,434.92**	**100%**	**0**	**$0.00**	
3138YR3C0		WELLS FARGO BANK, N.A	349	$101,175,812.59	100%	0	$0.00	
Total			**349**	**$101,175,812.59**	**100%**	**0**	**$0.00**	
3138YR3D8		AFMC MORTGAGE	1	$235,586.27	0.78%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$196,268.72	0.65%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC	1	$338,183.04	1.12%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$348,822.76	1.15%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$699,889.38	2.31%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$311,016.53	1.03%	0	$0.00	
		FRANKLIN LOAN CENTER A CA CORP	1	$207,329.93	0.69%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$515,759.36	1.7%	0	$0.00	
		HIGHTECHLENDING, INC A CALIFORNIA CORP	1	$416,343.73	1.38%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$126,242.01	0.42%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$199,656.79	0.66%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	$162,651.06	0.54%	0	$0.00	
		INLAND BANK + TRUST A CORP	1	$415,713.97	1.37%	0	$0.00	
		MCGLONE MORTGAGE CO., INC	3	$972,566.06	3.21%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$294,851.19	0.97%	0	$0.00	
		SOUTH STATE BANK	1	$120,905.49	0.4%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$381,411.83	1.26%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$387,746.86	1.28%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$415,627.27	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	84	$23,508,550.05	77.71%	0	$0.00	
Total			**106**	**$30,255,122.30**	**100%**	**0**	**$0.00**	
3138YR3E6		AXIOM FINANCIAL, LLC	1	$164,852.01	6.72%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$64,417.65	2.63%	0	$0.00	
		FIRST UTAH BANK A CORPORATION	1	$90,871.78	3.71%	0	$0.00	
		GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$150,083.44	6.12%	0	$0.00	

		LEADERONE FINANCIAL CORPORATION	1	$136,823.13	5.58%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$133,752.66	5.45%	0	$0.00	
		MORIA DEVELOPMENT, INC AN AZ CORP	1	$257,127.19	10.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$144,786.38	5.9%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$223,869.71	9.13%	0	$0.00	
		VERITAS FUNDING, LLC	1	$145,238.86	5.92%	0	$0.00	
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$228,039.86	9.3%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$712,146.67	29.05%	0	$0.00	
Total			**15**	**$2,452,009.34**	**100%**	**0**	**$0.00**	
3138YR3F3		CITY BANK DBA CITY BANK MORTGAGE	1	$87,867.46	3.44%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$318,504.35	12.47%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	4	$704,849.69	27.6%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$140,383.51	5.5%	0	$0.00	
		NTFN INC	1	$183,722.86	7.19%	0	$0.00	
		PEGASUS BANK	1	$222,327.20	8.7%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$109,734.48	4.3%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$199,698.77	7.82%	0	$0.00	
		SOUTHWEST BANK	1	$68,896.08	2.7%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$218,071.06	8.54%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,000.00	4.46%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$186,019.40	7.28%	0	$0.00	
Total			**16**	**$2,554,074.86**	**100%**	**0**	**$0.00**	
3138YR3G1		BAY BANK, FSB	1	$95,065.86	1.75%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$123,132.33	2.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$119,957.73	2.21%	0	$0.00	
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$99,865.29	1.84%	0	$0.00	
		FIRST LENDERS MORTGAGE CORP	1	$154,776.67	2.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$117,899.02	2.17%	0	$0.00	

		COMPANY						
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$171,713.10	3.16%	0	$0.00	
		GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$148,935.11	2.74%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$163,240.08	3.01%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$137,984.39	2.54%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$115,585.40	2.13%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$171,000.00	3.15%	0	$0.00	
		MAIN STREET BANK, A MICHINGAN CHARTERED BANK	1	$92,526.13	1.7%	0	$0.00	
		MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$120,443.49	2.22%	0	$0.00	
		MICHIGAN MUTUAL, INC. A MI CORP	1	$97,243.83	1.79%	0	$0.00	
		MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$110,308.73	2.03%	0	$0.00	
		MORTGAGE 1 INC. A MI CORP	2	$225,914.79	4.16%	0	$0.00	
		MORTGAGE 1 INC., A MICHIGAN CORP	1	$105,301.42	1.94%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$118,739.83	2.19%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$116,627.92	2.15%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMTED LIABILITY COMPANY	1	$157,287.84	2.9%	0	$0.00	
		SAIL MORTGAGE CORP	1	$105,600.00	1.94%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,639.51	1.91%	0	$0.00	
		SUMMIT FUNDING, INC	2	$226,615.43	4.17%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$111,439.20	2.05%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$114,342.25	2.1%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$97,961.77	1.8%	0	$0.00	
		WELLS FARGO BANK, N.A	16	$1,908,910.43	35.13%	0	$0.00	
Total			**45**	**$5,432,057.55**	**100%**	**0**	**$0.00**	
3138YR3H9		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$142,006.93	10.51%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$139,548.76	10.33%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	1	$69,497.46	5.15%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$120,117.98	8.89%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$59,354.35	4.39%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$143,362.21	10.61%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$119,827.10	8.87%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$86,873.51	6.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$144,786.38	10.72%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$325,248.38	24.1%	0	$0.00	
Total			**12**	**$1,350,623.06**	**100%**	**0**	**$0.00**	
3138YR3J5		1ST PRIORITY MORTGAGE, INC	1	$66,304.99	6.5%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$67,797.72	6.65%	0	$0.00	
		GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$115,026.49	11.28%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$75,411.25	7.39%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$187,813.78	18.41%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	5	$507,730.28	49.77%	0	$0.00	
Total			**11**	**$1,020,084.51**	**100%**	**0**	**$0.00**	
3138YR3K2		PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	$99,711.34	9.94%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$903,200.00	90.06%	0	$0.00	
Total			**6**	**$1,002,911.34**	**100%**	**0**	**$0.00**	
3138YR3L0		HOMESERVICES LENDING, LLC	1	$95,071.76	3.72%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$92,017.23	3.6%	0	$0.00	
		MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$159,113.57	6.22%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$114,874.80	4.49%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$226,464.37	8.86%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT	1	$61,477.03	2.4%	0	$0.00	

		CORP						
		NOVA FINANCIAL + INVESTMENT CORPORATION	3	$392,096.94	15.34%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$101,503.54	3.97%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$221,989.50	8.68%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	4	$451,724.68	17.67%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$109,345.71	4.28%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$74,671.97	2.92%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$116,827.63	4.57%	0	$0.00	
		SUMMIT FUNDING, INC	1	$134,809.78	5.27%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$109,438.53	4.28%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,860.04	3.73%	0	$0.00	
Total			**25**	**$2,556,287.08**	**100%**	**0**	**$0.00**	
3138YR3M8		AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	$77,887.62	4.38%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$75,836.52	4.26%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LA CORP	1	$170,190.35	9.56%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$120,857.72	6.79%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$121,828.10	6.85%	0	$0.00	
		NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$99,852.68	5.61%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$109,848.45	6.17%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$134,202.00	7.54%	0	$0.00	
		TRI-PARISH BANK LA CORP	1	$115,329.85	6.48%	0	$0.00	
		WELLS FARGO BANK, N.A	5	$753,533.96	42.36%	0	$0.00	
Total			**14**	**$1,779,367.25**	**100%**	**0**	**$0.00**	
3138YR3N6		1ST PRIORITY MORTGAGE, INC	1	$212,005.20	0.74%	0	$0.00	
		AFMC MORTGAGE	1	$234,584.50	0.82%	0	$0.00	
		CBC NATIONAL BANK, A	1	$283,641.66	0.99%	0	$0.00	

		FEDERALLY CHARTERED NATIONAL BANK						
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$399,397.54	1.39%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$363,831.30	1.27%	0	$0.00	
		ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$235,537.22	0.82%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$324,510.49	1.13%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$415,741.90	1.45%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	4	$1,138,607.21	3.97%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	4	$1,042,003.21	3.63%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	5	$1,346,828.60	4.7%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORPORATION	2	$364,736.42	1.27%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION, A CORP	1	$213,428.05	0.74%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$410,167.49	1.43%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$401,534.89	1.4%	0	$0.00	
		PARAGON HOME LOANS INC	1	$188,000.00	0.66%	0	$0.00	
		PREMIUM MORTGAGE CORP	6	$1,433,797.29	5%	0	$0.00	
		PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$227,806.36	0.79%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	3	$846,923.59	2.95%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$367,445.73	1.28%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$185,719.85	0.65%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$748,220.71	2.61%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$832,244.61	2.9%	0	$0.00	
		WELLS FARGO BANK, N.A	52	$16,454,033.92	57.41%	0	$0.00	
Total			**96**	**$28,670,747.74**	**100%**	**0**	**$0.00**	
3138YR3P1		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$119,823.22	0.74%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$130,307.74	0.8%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$110,529.18	0.68%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,779.01	0.92%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$101,306.74	0.63%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$127,123.72	0.78%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$98,857.36	0.61%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$104,257.89	0.64%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$91,867.44	0.57%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$166,270.60	1.03%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$70,895.40	0.44%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$66,407.38	0.41%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$156,529.14	0.97%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$134,610.33	0.83%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$115,034.01	0.71%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$375,335.86	2.32%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$178,152.16	1.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$134,519.20	0.83%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$110,194.99	0.68%	0	$0.00	
	FIRST NATIONAL BANK	1	$151,776.07	0.94%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$99,776.03	0.62%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$225,667.05	1.39%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$161,776.81	1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$121,703.28	0.75%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$116,835.14	0.72%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$65,902.76	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$79,884.73	0.49%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$174,306.71	1.08%	0	$0.00	
		1	$127,047.21	0.78%	0	$0.00	

	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP						
	HOME MORTGAGE OF AMERICA INC	1	$114,834.30	0.71%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$75,578.49	0.47%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$84,523.57	0.52%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$58,225.77	0.36%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$264,217.93	1.63%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$127,150.00	0.78%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$99,855.91	0.62%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$159,659.72	0.99%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$184,700.87	1.14%	0	$0.00	
	MIDWEST BANKCENTRE, A MISSOURI CORP	1	$159,764.29	0.99%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$115,829.10	0.71%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$124,274.65	0.77%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$118,586.39	0.73%	0	$0.00	
	NETWORK FUNDING, LP	1	$63,470.32	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$168,512.22	1.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$79,892.23	0.49%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	$123,068.42	0.76%	0	$0.00	
	PEOPLE'S BANK OF COMMERCE	1	$99,704.87	0.62%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$119,645.87	0.74%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$162,251.15	1%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$99,704.87	0.62%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$142,190.21	0.88%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$172,761.64	1.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$123,325.99	0.76%	0	$0.00	
		1	$190,325.38	1.17%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$78,641.50	0.49%	0	$0.00	
		RP FUNDING, INC	1	$77,790.24	0.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$77,320.17	0.48%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC AN INDIANA CORP	1	$65,459.62	0.4%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$133,806.92	0.83%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$163,774.05	1.01%	0	$0.00	
		THE ARLINGTON BANK	1	$136,598.47	0.84%	0	$0.00	
		THE DART BANK A MICHIGAN BANKING CORPORATION	1	$115,270.96	0.71%	0	$0.00	
		THE DART BANK, A MICHICAN BANKING CORPORATION	1	$151,091.10	0.93%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$182,143.00	1.12%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$295,868.49	1.83%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$94,869.12	0.59%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$119,827.10	0.74%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$221,982.81	1.37%	0	$0.00	
		WELLS FARGO BANK, N.A	53	$6,672,671.18	41.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$158,541.06	0.98%	0	$0.00	
		WOLFE FINANCIAL, INC A CORP	1	$103,859.90	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$257,954.10	1.56%	0	$0.00	
Total			**131**	**$16,206,001.11**	**100%**	**0**	**$0.00**	
3138YR3Q9		BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$129,005.40	11.19%	0	$0.00	
		BANKPLUS A CORPORATION	1	$303,388.31	26.31%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$156,513.91	13.58%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	3	$300,288.18	26.05%	0	$0.00	
		SECURITY BANK A BANKING CORPORATION	1	$103,973.17	9.02%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$159,748.20	13.85%	0	$0.00	
Total			**8**	**$1,152,917.17**	**100%**	**0**	**$0.00**	
3138YR3R7			1	$121,121.30	10.98%	0	$0.00	

		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE						
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$132,816.76	12.04%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	$107,851.20	9.78%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$94,640.04	8.58%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$646,348.27	58.62%	0	$0.00	
Total			**8**	**$1,102,777.57**	**100%**	**0**	**$0.00**	
3138YR3S5		DEVERE MORTGAGE CORPORATION	1	$87,841.00	8.67%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$220,087.36	21.73%	0	$0.00	
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	$157,473.41	15.55%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$59,917.34	5.92%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$487,574.76	48.13%	0	$0.00	
Total			**10**	**$1,012,893.87**	**100%**	**0**	**$0.00**	
3138YR3T3		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$224,100.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	$233,655.28	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$365,271.75	0.27%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$252,448.50	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$395,000.00	0.29%	0	$0.00	
		ACOPIA, LLC A CORP	1	$383,470.95	0.28%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$259,350.00	0.19%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$416,425.48	0.31%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$379,464.58	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	$468,993.38	0.35%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORP	1	$286,937.73	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$292,596.32	0.22%	0	$0.00	
			1	$203,636.33	0.15%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	2	$653,123.92	0.48%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$280,912.44	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$238,121.48	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,000.00	0.22%	0	$0.00	
	APEX HOME LOANS, INC	2	$799,549.29	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$245,899.20	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$495,316.64	0.36%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$203,910.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$697,788.94	0.51%	0	$0.00	
	BANK OF THE PACIFIC A CORP	1	$247,600.00	0.18%	0	$0.00	
	BANKPLUS A CORPORATION	2	$631,407.64	0.47%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$371,970.38	0.27%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$209,891.83	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$208,362.90	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$930,438.34	0.69%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$256,637.88	0.19%	0	$0.00	
	CAPSTONE BANK	1	$234,975.82	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$416,425.48	0.31%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$366,770.78	0.27%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$252,335.90	0.19%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORP	1	$311,570.15	0.23%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$370,215.81	0.27%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$307,149.82	0.23%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$280,849.88	0.21%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$234,875.96	0.17%	0	$0.00	
	CORNERSTONE BANK, A CORP	1	$357,826.33	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$221,694.14	0.16%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$416,399.18	0.31%	0	$0.00	
	CROSS RIVER BANK A NEW JERSEY CORPORATION	1	$299,586.68	0.22%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$229,336.10	0.17%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$312,634.63	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$207,685.32	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$511,808.88	0.38%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$237,700.00	0.18%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$297,689.30	0.22%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	$255,639.30	0.19%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$203,968.59	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$244,323.71	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$297,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$319,096.69	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$225,400.00	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$333,450.00	0.25%	0	$0.00	
	FIDELITY BANK	1	$280,000.00	0.21%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$342,808.31	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATIION	1	$415,200.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$416,400.00	0.31%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORP	1	$300,585.30	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF	1	$416,425.49	0.31%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$496,231.20	0.37%	0	$0.00	
	FIRST NATIONAL BANK	3	$1,009,482.08	0.74%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$324,521.21	0.24%	0	$0.00	
		1	$332,500.00	0.24%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST UNITED BANK	1	$239,944.40	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$298,837.71	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLA	1	$290,277.65	0.21%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$416,385.67	0.31%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$239,004.50	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$300,179.45	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$398,450.29	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$362,371.95	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$351,028.35	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$833,100.62	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$260,415.71	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$200,580.00	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$331,561.40	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$415,796.35	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$209,710.68	0.15%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$202,208.23	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$219,364.99	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$630,778.59	0.46%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$383,639.43	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$355,077.66	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	3	$830,923.42	0.61%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$385,081.85	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$356,347.20	0.26%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$319,552.12	0.24%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC.DBA STELALR FINANCIAL	1	$285,392.09	0.21%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$363,498.51	0.27%	0	$0.00	
	IAPPROVE LENDING A CA CORPORATION	1	$219,392.71	0.16%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE	1	$240,000.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$499,096.08	0.37%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$229,365.12	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$1,526,723.91	1.12%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$227,204.41	0.17%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$349,495.72	0.26%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$495,970.68	0.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$202,221.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$416,425.48	0.31%	0	$0.00	
	M AND T BANK A CORPORATION	1	$291,397.97	0.21%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIV. OF MAIN BANK, A NEW MEXICO CORP	1	$310,340.97	0.23%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$235,674.85	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$393,731.88	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$287,603.21	0.21%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	$565,220.20	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$317,800.00	0.23%	0	$0.00	
	MONARCH BANK	1	$224,690.01	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$601,641.68	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$563,027.75	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$379,452.49	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$340,630.05	0.25%	0	$0.00	
		1	$223,973.97	0.16%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LLC						
	MORTGAGE ONE OF THE SOUTH INC	1	$339,609.98	0.25%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$234,653.79	0.17%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$215,403.77	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$398,895.85	0.29%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$211,358.40	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$308,364.90	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$203,620.60	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$339,061.47	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$216,999.35	0.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$231,359.60	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$334,297.64	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CA CORPORATION	1	$321,609.77	0.24%	0	$0.00	
	ORRSTOWN BANK BANK	1	$204,005.64	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$371,951.23	0.27%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$294,094.26	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$200,723.07	0.15%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$235,658.03	0.17%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$416,382.68	0.31%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$358,983.77	0.26%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$336,764.08	0.25%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$292,191.22	0.22%	0	$0.00	
	PHH HOME LOANS LLC DBA SUMMIT LENDING SERVICES	1	$251,391.34	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$251,055.08	0.18%	0	$0.00	
		1	$231,680.36	0.17%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION						
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORP	1	$209,293.85	0.15%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$313,200.00	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$375,470.22	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$264,750.52	0.2%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$207,014.40	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,626,346.72	1.2%	0	$0.00	
	PROGRESS BANK + TRUST	1	$285,481.48	0.21%	0	$0.00	
	PROSPERITY BANK	1	$258,085.62	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$269,619.57	0.2%	0	$0.00	
	PULASKI BANK, A FSB	1	$359,504.02	0.26%	0	$0.00	
	RATE RABBIT HOME LOANS, INC	1	$376,468.81	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$213,510.99	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$259,719.70	0.19%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$415,822.87	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$314,110.80	0.23%	0	$0.00	
	RPM MORTGAGE, INC	2	$1,003,186.81	0.74%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$405,000.00	0.3%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$339,510.12	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$239,544.51	0.18%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GA CORP	1	$417,000.00	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$214,390.64	0.16%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$263,254.76	0.19%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GA BANKING CORP	1	$213,442.02	0.16%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$295,582.94	0.22%	0	$0.00	
	STERLING NATIONAL BANK	1	$347,039.40	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$397,476.48	0.29%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$319,116.68	0.24%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$214,690.23	0.16%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$251,055.08	0.18%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$308,574.28	0.23%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORP	1	$252,444.21	0.19%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$600,531.50	0.44%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$246,782.34	0.18%	0	$0.00	
		THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$286,200.00	0.21%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$278,200.00	0.2%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$689,849.56	0.51%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$611,156.83	0.45%	0	$0.00	
		UNIVERSITY LANDING GROUP LLC	1	$299,567.75	0.22%	0	$0.00	
		USA DIRECT FUNDING	1	$505,254.55	0.37%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$332,020.92	0.24%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$510,951.16	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$303,581.17	0.22%	0	$0.00	
		WEICHERT FINANCIAL SERVICES A CORP	1	$316,043.98	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	211	$67,593,339.09	49.79%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$231,480.63	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$243,264.38	0.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$403,158.79	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$803,368.85	0.59%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$296,929.56	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$244,912.11	0.18%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$468,226.53	0.34%	0	$0.00	
		YADKIN BANK	1	$415,796.34	0.31%	0	$0.00	
		YORK TRADITIONS BANK A PA BANKING CORP	1	$397,174.01	0.26%	0	$0.00	
Total			**437**	**$135,745,045.84**	**100%**	**0**	**$0.00**	
3138YR3U0			1	$254,707.50	6.94%	0	$0.00	

		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$271,540.07	7.4%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$235,966.13	6.43%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$298,914.11	8.14%	0	$0.00	
		HOME FUNDING CORP	1	$378,655.87	10.32%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$276,157.92	7.52%	0	$0.00	
		MCS MORTGAGE BANKERS, INC.A CORPORATION	1	$389,060.85	10.6%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$207,264.27	5.65%	0	$0.00	
		WALLICK + VOLK, INC	1	$232,220.64	6.33%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,125,593.62	30.67%	0	$0.00	
Total			**13**	**$3,670,080.98**	**100%**	**0**	**$0.00**	
3138YR3V8		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$129,970.68	2.71%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$123,624.07	2.57%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$257,813.93	5.37%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$362,456.07	7.55%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$151,785.83	3.16%	0	$0.00	
		FIRST BANK	1	$124,631.09	2.59%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC, A CORP	1	$91,415.13	1.9%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUTAL MORTGAGE	1	$180,150.81	3.75%	0	$0.00	
		GUARANTEED RATE, INC,A DELAWARE CORPORATION	1	$222,785.66	4.64%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$138,045.22	2.87%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$134,711.24	2.8%	0	$0.00	
		LEGACY MORTGAGE LLCDBA LEGACY LENDING HOME LOANS LLC	1	$64,708.47	1.35%	0	$0.00	
		MID AMERICA MORTGAGE, INC. AN OH CORP	1	$146,198.30	3.04%	0	$0.00	
			1	$147,051.64	3.06%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$452,590.68	9.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$669,162.29	13.93%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$80,885.87	1.68%	0	$0.00	
		PROSPERITY BANK	1	$76,229.33	1.59%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$64,710.72	1.35%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$209,515.37	4.36%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$151,780.99	3.16%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$616,660.00	12.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$104,252.90	2.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$101,856.28	2.14%	0	$0.00	
Total			**35**	**$4,802,992.57**	**100%**	**0**	**$0.00**	
3138YR3W6		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$260,640.41	0.38%	0	$0.00	
		AFG MORTGAGE, A PENNSYLVANIA CORP	1	$288,324.61	0.42%	0	$0.00	
		AFMC MORTGAGE	1	$545,195.64	0.8%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$416,385.67	0.61%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$201,153.22	0.29%	0	$0.00	
		COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$180,645.45	0.26%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES	1	$488,279.60	0.71%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$234,653.79	0.34%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$202,208.23	0.3%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$675,668.75	0.99%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NY CORP	1	$463,360.73	0.68%	0	$0.00	
			1	$336,753.17	0.49%	0	$0.00	

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION						
	CROSS RIVER BANK	1	$300,000.00	0.44%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSY CORPORATION	1	$348,750.00	0.51%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$816,812.08	1.19%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$229,365.12	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC	1	$219,350.74	0.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$459,087.84	0.67%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$453,358.79	0.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORPORATION	2	$675,046.35	0.99%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORP	1	$378,035.06	0.55%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$394,831.34	0.58%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	3	$795,334.59	1.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NY CORP	1	$400,142.41	0.58%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$376,444.60	0.55%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORP	1	$238,056.50	0.35%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$485,500.06	0.71%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$197,644.19	0.29%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$415,569.94	0.61%	0	$0.00	
	PARAGON HOME LOANS INC	6	$1,342,974.59	1.96%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$269,500.00	0.39%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$593,773.96	0.87%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$239,646.43	0.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$345,640.05	0.5%	0	$0.00	
	QUONTIC BANK, FSB	1	$353,527.50	0.52%	0	$0.00	
	RESMAC, INC	1	$413,000.00	0.6%	0	$0.00	
	RESMAC, INC. A CORP	1	$500,000.00	0.73%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,412.44	0.61%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$404,403.35	0.59%	0	$0.00	

		STERLING NATIONAL BANK	4	$1,497,475.08	2.19%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	8	$4,133,136.34	6.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK	3	$847,809.44	1.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	$745,609.15	1.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$577,248.73	0.84%	0	$0.00	
		US MORTGAGE CORPORATION	1	$318,729.75	0.47%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$407,437.89	0.59%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$343,493.21	0.5%	0	$0.00	
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION	1	$254,624.34	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A	128	$42,704,045.61	62.35%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$302,772.79	0.45%	0	$0.00	
Total			**206**	**$68,487,859.53**	**100%**	**0**	**$0.00**	
3138YR3X4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,126.37	7.59%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$259,672.88	12.31%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$179,768.30	8.52%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$127,684.58	6.05%	0	$0.00	
		NJ LENDERS CORP	1	$388,522.16	18.42%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$371,531.97	17.61%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$622,124.02	29.5%	0	$0.00	
Total			**9**	**$2,109,430.28**	**100%**	**0**	**$0.00**	
3138YR3Y2		ABSOLUTE HOME MORTGAE CORPORATION, A NEW JERSEY CORPORATION	1	$199,218.90	0.11%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$194,368.23	0.11%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	2	$376,157.61	0.21%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$183,480.59	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$184,639.47	0.1%	0	$0.00	

	ACOPIA, LLC A CORP	3	$581,639.58	0.32%	0	$0.00	
	ACOPIA, LLC A CORPORATION	1	$190,119.50	0.11%	0	$0.00	
	ACOPIA, LLC, A CORP	1	$189,000.00	0.11%	0	$0.00	
	ADVISA MORTGAGE	1	$197,601.19	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES	1	$197,327.76	0.11%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$353,869.28	0.2%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$198,015.44	0.11%	0	$0.00	
	AFFILIATED BANK	1	$184,000.00	0.1%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,000.00	0.11%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$193,191.00	0.11%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$185,849.90	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$181,861.71	0.1%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$197,415.66	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	$195,729.96	0.11%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$379,325.95	0.21%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$192,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$199,186.13	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CA CORP	1	$193,616.81	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$187,822.89	0.1%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$175,740.71	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$177,405.24	0.1%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	$181,885.12	0.1%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$180,234.08	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$184,727.45	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$189,451.57	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$179,884.27	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED	1	$197,415.66	0.11%	0	$0.00	

	LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$187,360.64	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$180,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$361,681.29	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$582,089.36	0.32%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$179,285.48	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$182,422.94	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$373,279.37	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$360,910.77	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$190,000.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$195,024.82	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$188,100.00	0.1%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$195,619.98	0.11%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$370,265.41	0.21%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$562,555.09	0.31%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$546,799.11	0.3%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORP	1	$184,988.99	0.1%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$194,725.24	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$193,726.65	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$188,478.28	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$195,458.97	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$180,545.25	0.1%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$186,936.24	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$185,363.45	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$193,177.14	0.11%	0	$0.00	
		1	$178,254.08	0.1%	0	$0.00	

	BANK OF ENGLAND A CORPORATION						
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$197,344.00	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$183,091.65	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$358,339.33	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$184,994.77	0.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$175,218.00	0.1%	0	$0.00	
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	$181,200.01	0.1%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$198,107.72	0.11%	0	$0.00	
	CAPITAL CENTER, LLC	2	$362,664.93	0.2%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$187,223.77	0.1%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$179,734.82	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$363,892.37	0.2%	0	$0.00	
	CAPSTAR LENDING LLC	1	$195,684.95	0.11%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$177,754.76	0.1%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,232.99	0.11%	0	$0.00	
	CENTENNIAL BANK	1	$191,458.01	0.11%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$198,201.38	0.11%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$196,800.00	0.11%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$175,750.00	0.1%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$199,300.00	0.11%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$191,997.61	0.11%	0	$0.00	
	CIVISTA BANK AN OH CORP	1	$195,421.57	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LLC	1	$187,735.11	0.1%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP LLC	1	$183,740.74	0.1%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$184,988.99	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$197,708.30	0.11%	0	$0.00	
	COMMUNITY MORTGAGE LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$183,079.88	0.1%	0	$0.00	

	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$188,000.00	0.1%	0	$0.00	
	CORE BANK	1	$194,688.76	0.11%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$176,938.95	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$187,822.88	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORP	1	$180,156.45	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$192,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$177,000.00	0.1%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$198,114.14	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$368,531.99	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$1,139,026.99	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP	1	$179,734.82	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$759,537.29	0.42%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$180,000.00	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	$190,460.84	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$199,355.67	0.11%	0	$0.00	
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS CO	1	$186,400.00	0.1%	0	$0.00	
	EAGLEBANK. A CORP	1	$190,986.50	0.11%	0	$0.00	
	EASTERN BANK A MASSACHUSETTS CORPORATION	1	$179,489.97	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	3	$583,826.22	0.33%	0	$0.00	
	ENVOY MORTGAGE, LP	1	$196,110.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$186,736.52	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$382,496.00	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$188,463.83	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$195,723.84	0.11%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$195,920.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$185,438.35	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$194,475.59	0.11%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$196,379.06	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$191,000.00	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$196,229.27	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	2	$377,976.91	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$378,132.17	0.21%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$191,717.14	0.11%	0	$0.00	
	FIDELITY BANK	1	$181,532.17	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$180,900.00	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$190,000.00	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	$379,923.84	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$189,738.22	0.11%	0	$0.00	
	FIRST FINANCIAL BANK	1	$193,214.93	0.11%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$196,000.00	0.11%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$198,276.03	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$177,388.28	0.1%	0	$0.00	
	FIRST UNITED BANK	1	$199,206.09	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$181,098.72	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CA CORP	1	$194,113.61	0.11%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$187,348.59	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$179,656.51	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$360,412.50	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$184,700.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$183,379.96	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$197,054.56	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A LLC	1	$197,079.48	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$187,445.17	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$177,499.55	0.1%	0	$0.00	

	GEORGETOWN MORTGAGE LLC	2	$384,936.85	0.21%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$178,254.07	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$372,150.94	0.21%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$194,937.39	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$197,528.24	0.11%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$193,824.39	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$372,724.09	0.21%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,740.98	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$187,735.11	0.1%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$191,433.37	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,369.75	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$750,744.74	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	6	$1,118,964.46	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	$2,759,592.81	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$396,714.72	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	7	$1,337,597.65	0.75%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$183,746.50	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$366,330.12	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$191,997.72	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$192,091.59	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$188,739.60	0.11%	0	$0.00	
	HANA FINANCIAL, INC	1	$176,000.00	0.1%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$184,046.08	0.1%	0	$0.00	
	HOME STATE BANK, N.A. A CORP	1	$182,742.15	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,865.82	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$194,119.90	0.11%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$180,633.50	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$379,347.96	0.21%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$184,608.57	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,326.57	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$185,038.90	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$194,923.05	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	2	$366,947.94	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$175,033.51	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$175,503.18	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$180,156.45	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$569,108.87	0.32%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$376,055.24	0.21%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	12	$2,227,617.38	1.24%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$198,906.54	0.11%	0	$0.00	
	JFK FINANCIAL INC	1	$190,000.00	0.11%	0	$0.00	
	JMAC LENDING, INC	2	$389,122.42	0.22%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$190,830.73	0.11%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$199,206.10	0.11%	0	$0.00	
	LANDMARK NATIONAL BANK A NATIONAL BANK	1	$183,979.18	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$755,983.88	0.42%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$926,857.96	0.52%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$191,689.53	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$190,000.00	0.11%	0	$0.00	
	M & T BANK, A CORPORATION	1	$182,494.85	0.1%	0	$0.00	
	M + T BANK	1	$175,242.70	0.1%	0	$0.00	
	M + T BANK A CORP	1	$189,738.22	0.11%	0	$0.00	
	M AND T BANK A CORPORATION	1	$195,711.25	0.11%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$194,750.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$184,000.00	0.1%	0	$0.00	

	MEGASTAR FINANCIAL CORP. A CO CORP	1	$184,988.98	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$197,608.45	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$178,747.79	0.1%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$197,308.89	0.11%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$193,520.77	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	$176,301.24	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$198,675.90	0.11%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$194,386.81	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$177,008.84	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$183,000.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$195,458.97	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$196,135.85	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$198,120.45	0.11%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$196,123.27	0.11%	0	$0.00	
	MONARCH BANK	1	$189,463.66	0.11%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$179,740.65	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	$569,342.81	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$374,459.62	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$567,612.89	0.32%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$180,245.67	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$179,480.44	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$550,712.35	0.31%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$371,342.17	0.21%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	2	$365,149.82	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$175,982.21	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$184,000.00	0.1%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$179,746.38	0.1%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$175,241.44	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$561,874.96	0.31%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$177,763.51	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$182,000.00	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$192,181.86	0.11%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$188,800.00	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$189,720.09	0.11%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$199,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$574,338.96	0.32%	0	$0.00	
	NETWORK FUNDING, LP	1	$186,448.13	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$194,200.24	0.11%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$184,439.76	0.1%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$175,500.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$174,941.89	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$376,762.60	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	$372,719.46	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$727,528.20	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$181,885.12	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$758,049.55	0.42%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$1,103,236.88	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$389,684.23	0.22%	0	$0.00	

	OAK MORTGAGE GROUP, INC	1	$197,600.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$199,628.33	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$196,229.27	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$179,734.82	0.1%	0	$0.00	
	OPEN MORTGAGE, LLC	2	$381,192.66	0.21%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$175,518.95	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$196,722.42	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$198,925.56	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$194,931.06	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$191,735.48	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$195,300.00	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$189,738.22	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$189,439.28	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$188,284.33	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$182,131.29	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$183,241.45	0.1%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSITUTION	1	$195,723.84	0.11%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$194,000.00	0.11%	0	$0.00	
	PHH HOME LOANS, LLC	3	$549,526.75	0.31%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$375,312.26	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$190,736.84	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$190,674.22	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$367,238.00	0.2%	0	$0.00	
		2	$368,441.78	0.21%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$178,248.49	0.1%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$180,245.67	0.1%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$561,114.16	0.31%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$2,638,969.24	1.47%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	$199,106.24	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$189,451.57	0.11%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANL	1	$187,723.03	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$369,366.48	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$367,000.00	0.2%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$195,711.25	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$188,265.83	0.1%	0	$0.00	
	RESMAC INC A CORPORATION	1	$194,900.00	0.11%	0	$0.00	
	RESMANC INC A CORPORATION	1	$182,950.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC	1	$189,532.56	0.11%	0	$0.00	
	RP FUNDING, INC	1	$185,138.77	0.1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$195,552.48	0.11%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$175,480.58	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$196,510.07	0.11%	0	$0.00	
	SCENIC OAKS FUNDING	1	$188,000.00	0.1%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$180,165.78	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$192,455.20	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,711.25	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	3	$574,895.08	0.32%	0	$0.00	

	CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$188,000.00	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$193,726.66	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$197,098.14	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$177,777.70	0.1%	0	$0.00	
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$193,227.35	0.11%	0	$0.00	
	SUMMIT FUNDING INC	1	$191,505.64	0.11%	0	$0.00	
	SUMMIT FUNDING INCORPORATED	1	$199,225.14	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$382,490.98	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$198,949.31	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$183,967.45	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$178,228.53	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$194,481.68	0.11%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$186,924.22	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$198,513.11	0.11%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	$180,001.76	0.1%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$196,568.53	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$197,415.66	0.11%	0	$0.00	
	THE BANK OF THE PACIFIC A CORPORATION	1	$181,232.61	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$175,100.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$179,752.01	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FSB	1	$181,064.06	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	3	$561,147.92	0.31%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$183,496.84	0.1%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$187,500.00	0.1%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$365,684.17	0.2%	0	$0.00	
		2	$390,282.83	0.22%	0	$0.00	

	THE MORTGAGE FIRM INC. A CORPORATION						
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$184,977.09	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$195,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$189,732.29	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$376,000.00	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$187,840.84	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$183,740.74	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$177,708.10	0.1%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$186,400.00	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$183,091.65	0.1%	0	$0.00	
	UNITY BANK A NJ BANKING CORP	1	$195,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$189,732.29	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$554,962.16	0.31%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$194,463.09	0.11%	0	$0.00	
	USA DIRECT FUNDING	1	$183,071.69	0.1%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$184,727.46	0.1%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$197,297.90	0.11%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$185,250.00	0.1%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,338,231.40	0.75%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$179,503.14	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$182,206.10	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$191,904.22	0.11%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$186,592.36	0.1%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$180,115.11	0.1%	0	$0.00	
	VIP MORTGAGE INC	1	$197,721.01	0.11%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$179,740.65	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$183,740.74	0.1%	0	$0.00	
	WALLICK & VOLK, INC	2	$361,350.82	0.2%	0	$0.00	
	WALLICK + VOLK, INC	5	$962,238.76	0.54%	0	$0.00	

		WALLICK AND VOLK, INC	2	$364,478.29	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$193,196.66	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$366,507.87	0.2%	0	$0.00	
		WATSON MORTGAGE CORP	1	$198,276.45	0.11%	0	$0.00	
		WELLS FARGO BANK, N.A	424	$79,071,499.63	44.1%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$188,733.70	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$362,716.24	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$185,250.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$199,920.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$195,366.82	0.11%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$193,215.19	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$198,457.20	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$186,000.00	0.1%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$184,489.33	0.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$361,278.66	0.2%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$735,692.20	0.41%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORP	1	$177,405.24	0.1%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$368,735.48	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$556,124.53	0.32%	0	$0.00	
Total			**958**	**$179,310,005.45**	**100%**	**0**	**$0.00**	
3138YR3Z9		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$208,760.26	3.68%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$248,214.95	4.38%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$201,114.53	3.55%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$263,364.26	4.65%	0	$0.00	
		THE BANK OF CANTON, A CORP	1	$383,549.17	6.77%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$4,364,153.14	76.97%	0	$0.00	
Total			**20**	**$5,669,156.31**	**100%**	**0**	**$0.00**	
3138YR4A3			1	$182,712.00	16.54%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORP						
		THE MCCUE MORTGAGE COMPANY	4	$587,310.18	53.17%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$334,500.00	30.29%	0	$0.00	
Total			**7**	**$1,104,522.18**	**100%**	**0**	**$0.00**	
3138YR4B1		1ST PRIORITY MORTGAGE, INC	1	$320,667.46	2.71%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$307,819.11	2.6%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$458,786.23	3.88%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$179,269.97	1.52%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$336,131.16	2.84%	0	$0.00	
		CROSS RIVER BANK A NJ CORP	1	$367,200.00	3.11%	0	$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$238,078.86	2.01%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$223,408.93	1.89%	0	$0.00	
		FLORIDA CAPITAL BANK, NA, DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$310,597.82	2.63%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	1	$438,294.31	3.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE, A CORPORATION	1	$199,507.16	1.69%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$177,644.25	1.5%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$257,600.00	2.18%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	2	$760,418.69	6.43%	0	$0.00	
		MCS MORTGAGE BANKERS, INC. A CORP	1	$342,853.75	2.9%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	$358,177.49	3.03%	0	$0.00	
		PATRIOT ONE MORTGAGE BANKERS, LLC	1	$411,944.36	3.49%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$161,971.47	1.37%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$176,832.17	1.5%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$215,709.04	1.83%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$429,420.78	3.63%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$300,000.00	2.54%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$404,795.04	3.43%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$339,581.94	2.87%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$3,273,992.06	27.7%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$291,606.67	2.47%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$265,547.46	2.25%	0	$0.00	
		WEST TOWN BANK AND TRUSTA STATE BANK	1	$269,644.45	2.29%	0	$0.00	
Total			**37**	**$11,817,500.63**	**100%**	**0**	**$0.00**	
3138YR4C9		ACOPIA, LLC, A CORP	1	$161,256.75	8.74%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$307,491.17	16.66%	0	$0.00	
		BANK OF NEBRASKA	2	$230,013.03	12.46%	0	$0.00	
		ENTERPRISE BANK	1	$161,256.75	8.74%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$165,000.00	8.94%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$282,618.09	15.31%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$113,828.30	6.17%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$424,400.00	22.98%	0	$0.00	
Total			**12**	**$1,845,864.09**	**100%**	**0**	**$0.00**	
3138YR4D7		AMERICAN NATIONAL BANK	7	$654,473.16	14.88%	0	$0.00	
		BANK OF NEBRASKA	2	$288,977.15	6.57%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORP	1	$96,900.00	2.2%	0	$0.00	
		FOUNDATION ONE BANK	1	$134,701.26	3.06%	0	$0.00	
		FOUNDATION ONE BANK A NE BANKING CORP	1	$117,641.32	2.67%	0	$0.00	
		FOUNDATION ONE BANK, A NEBRASKA BANKING CORP	1	$183,728.92	4.18%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$132,608.65	3.01%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$114,560.91	2.6%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$115,340.87	2.62%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$203,699.47	4.63%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$114,000.00	2.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$58,064.33	1.32%	0	$0.00	

		WELLS FARGO BANK, N.A	15	$2,184,406.58	49.67%	0	$0.00	
Total			**34**	**$4,399,102.62**	**100%**	**0**	**$0.00**	
3138YR4E5		GREENWAY MORTGAGE FUNDING CORP A CORP	1	$416,385.67	16.82%	0	$0.00	
		JERSEY MORTGAGE COMPANY	1	$271,232.18	10.96%	0	$0.00	
		STERLING NATIONAL BANK	1	$407,265.21	16.45%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$1,035,996.39	41.85%	0	$0.00	
		WEST TOWN BANK + TRUST A STATE BANK	1	$344,502.92	13.92%	0	$0.00	
Total			**7**	**$2,475,382.37**	**100%**	**0**	**$0.00**	
3138YR4F2		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$403,391.51	4.11%	0	$0.00	
		BOFI FEDERAL BANK	1	$297,251.61	3.03%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	14	$4,098,013.21	41.79%	0	$0.00	
		JMAC LENDING, INC	1	$253,617.44	2.59%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$247,626.47	2.53%	0	$0.00	
		LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$290,551.95	2.96%	0	$0.00	
		M + T BANK	1	$363,451.76	3.71%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$241,385.88	2.46%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,684.36	2.09%	0	$0.00	
		RPM MORTGAGE, INC	1	$260,606.90	2.66%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$2,402,833.56	24.5%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$305,229.31	3.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$437,833.30	4.46%	0	$0.00	
Total			**34**	**$9,806,477.26**	**100%**	**0**	**$0.00**	
3138YR4G0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$279,587.50	5.57%	0	$0.00	
		BANK OF ENGLAND A CORP	1	$209,204.82	4.17%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$195,711.26	3.9%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION NEW YORK CORPORATION	1	$199,724.45	3.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$342,540.89	6.82%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION	1	$318,797.52	6.35%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION A CORP	1	$275,111.82	5.48%	0	$0.00	
		STERLING NATIONAL BANK	1	$174,742.19	3.48%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$478,698.85	9.53%	0	$0.00	
		VANGUARD FUNDING LLC A LLC	1	$195,723.84	3.9%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$2,350,720.22	46.82%	0	$0.00	
Total			**25**	**$5,020,563.36**	**100%**	**0**	**$0.00**	
3138YR4H8		AMERIFIRST FINANCIAL INC A CORPORATION	1	$209,690.63	1.16%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$268,413.91	1.48%	0	$0.00	
		ECOM MORTGAGE, INC., A CORP	1	$324,521.20	1.79%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$361,997.99	2%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$125,814.38	0.69%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$177,486.21	0.98%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$149,783.88	0.83%	0	$0.00	
		HOME REBATE INC DBA LOAN REBATE	1	$268,612.41	1.48%	0	$0.00	
		INTEBANK MORTGAGE COMPANY	1	$118,828.54	0.66%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	12	$3,362,357.48	18.55%	0	$0.00	
		JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$249,647.76	1.38%	0	$0.00	
		JMAC LENDING, INC	1	$167,757.94	0.93%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$404,828.09	2.23%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$161,761.34	0.89%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$239,588.94	1.32%	0	$0.00	
		RPM MORTGAGE, INC	2	$405,604.42	2.24%	0	$0.00	
		WELLS FARGO BANK, N.A	47	$11,133,715.59	61.39%	0	$0.00	
Total			**75**	**$18,130,410.71**	**100%**	**0**	**$0.00**	
3138YR4J4		AMERICAN FEDERAL MORTGAGE CORP	1	$149,774.08	4.69%	0	$0.00	
			1	$189,707.45	5.94%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		CBC NATIONAL BANK	1	$269,584.28	8.45%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$202,687.45	6.35%	0	$0.00	
		WELLS FARGO BANK, N.A	12	$2,380,132.91	74.57%	0	$0.00	
Total			**16**	**$3,191,886.17**	**100%**	**0**	**$0.00**	
3138YR4K1		1ST MARINER BANK A BANKING CORP	1	$391,011.65	0.29%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$199,695.23	0.15%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$410,975.00	0.31%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$205,978.39	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$427,383.80	0.32%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LLC	1	$388,998.63	0.29%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$223,400.00	0.17%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$311,616.37	0.23%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.24%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$460,866.25	0.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$319,174.57	0.24%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$305,215.51	0.23%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$241,196.16	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$302,400.00	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$329,792.12	0.25%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC	1	$222,637.24	0.17%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$373,127.60	0.28%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,612.98	0.17%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$465,921.80	0.35%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$241,289.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$293,189.05	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$209,735.79	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$279,294.05	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$298,606.26	0.22%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$265,641.69	0.2%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$220,000.00	0.17%	0	$0.00	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	$262,400.00	0.2%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$701,237.66	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$338,044.15	0.25%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,017,567.51	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$395,466.58	0.3%	0	$0.00	
	AMERIS BANK, A CORP	1	$267,572.03	0.2%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$219,602.17	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$1,316,182.66	0.99%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$204,236.76	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$268,000.00	0.2%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$316,582.56	0.24%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$263,303.39	0.2%	0	$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$407,493.38	0.31%	0	$0.00	
	BELL STATE BANK + TRUST	1	$407,450.42	0.31%	0	$0.00	
		2	$512,704.06	0.39%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION						
	CARRINGTON MORTGAGE SERVICES, LLC	1	$248,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$656,273.26	0.49%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$534,128.79	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$306,445.92	0.23%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$360,147.35	0.27%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$228,512.14	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$348,500.00	0.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$396,000.00	0.3%	0	$0.00	
	CUSTOMERS BANK A CORPORATION	1	$231,387.83	0.17%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$243,436.23	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$240,988.94	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$368,502.95	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,487.26	0.31%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$208,243.67	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$256,077.41	0.19%	0	$0.00	
	EQUIFUND MORTGAGE	1	$233,050.92	0.18%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$390,206.88	0.29%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$202,227.23	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$200,880.49	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$395,952.46	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORP	1	$307,916.70	0.23%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$247,680.76	0.19%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$379,521.90	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$663,584.70	0.5%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$265,546.82	0.2%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$314,400.00	0.24%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$203,737.41	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$332,072.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC. A DE CORP	1	$331,787.50	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$251,660.55	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$316,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$762,625.66	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,002,508.00	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$226,800.00	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$246,068.09	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$306,000.00	0.23%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$256,500.00	0.19%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$248,672.10	0.19%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$291,491.15	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ERNTERPRISES INC	1	$275,217.46	0.21%	0	$0.00	
	HOMESALE MORTGAGE, LLC	1	$350,931.64	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$208,473.06	0.16%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$585,370.39	0.44%	0	$0.00	
	HOMESTAR FINANCIAL CORP	1	$273,302.51	0.21%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$335,547.40	0.25%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$229,996.72	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$398,968.22	0.3%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$291,606.67	0.22%	0	$0.00	
		1	$416,487.26	0.31%	0	$0.00	

	INTERCAP LENDING INC A CORPORATION						
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	$215,721.96	0.16%	0	$0.00	
	JERSEY MORTGAGE COMPANY	2	$468,110.42	0.35%	0	$0.00	
	JFK FINANCIAL INC	4	$1,250,054.33	0.94%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$572,351.85	0.43%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$211,583.46	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$200,229.91	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$324,900.00	0.24%	0	$0.00	
	LITTON MORTGAGE, INC	1	$329,680.31	0.25%	0	$0.00	
	M + T BANK, A CORP	1	$267,647.08	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	1	$369,351.80	0.28%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$339,000.00	0.25%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$250,000.00	0.19%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$337,983.32	0.25%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$553,962.00	0.42%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN IL LLC	1	$255,662.89	0.19%	0	$0.00	
	MONARCH BANK	2	$565,367.80	0.42%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$416,463.22	0.31%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$320,000.00	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$246,682.05	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$855,618.32	0.64%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$666,463.23	0.5%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$213,750.00	0.16%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$296,000.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$298,300.00	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$208,718.47	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$239,676.72	0.18%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC	1	$237,133.14	0.18%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$362,853.67	0.27%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORP	1	$287,629.28	0.22%	0	$0.00	
	NETWORK FUNDING, LP	1	$208,000.00	0.16%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$274,837.60	0.21%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$257,000.00	0.19%	0	$0.00	
	NORTHPOINTE BANK	1	$401,375.00	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$298,495.51	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$364,330.42	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$203,497.32	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$699,588.08	0.53%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$665,729.58	0.5%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$891,679.85	0.67%	0	$0.00	
	ON Q FINANCIAL INC	3	$778,337.23	0.58%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$332,590.55	0.25%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$572,867.19	0.43%	0	$0.00	
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$349,076.47	0.26%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$293,740.36	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$293,122.19	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$333,640.98	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$259,359.32	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	$207,744.25	0.16%	0	$0.00	

	CALIFORNIA CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$276,049.20	0.21%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$341,700.00	0.26%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	1	$214,400.00	0.16%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$367,050.78	0.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	$249,221.78	0.19%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$554,787.20	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$229,710.62	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$556,042.88	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$613,369.93	0.46%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$328,400.00	0.25%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$680,344.73	0.51%	0	$0.00	
	PROSPERITY BANK	1	$307,612.49	0.23%	0	$0.00	
	QUONTIC BANK, FSB	1	$203,743.34	0.15%	0	$0.00	
	RATE RABBIT, INC. A CALIFORNIA CORP	1	$314,975.14	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$211,250.00	0.16%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$305,200.00	0.23%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$618,802.04	0.46%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	0.18%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$289,359.70	0.22%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CA CORP	1	$235,889.96	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$416,487.26	0.31%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$238,185.94	0.18%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$299,595.89	0.23%	0	$0.00	
		1	$295,128.21	0.22%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION						
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$335,577.26	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$416,487.26	0.31%	0	$0.00	
	SUMMIT FUNDING INC	2	$547,112.49	0.41%	0	$0.00	
	SUMMIT FUNDING, INC	13	$4,300,640.27	3.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$335,876.88	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$383,516.87	0.29%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$296,000.00	0.22%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$239,691.07	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$375,000.00	0.28%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$290,317.20	0.22%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	3	$983,340.84	0.74%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$315,982.85	0.24%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$601,195.79	0.45%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$415,899.68	0.31%	0	$0.00	
	TRADITION MORTGAGE, LLC A MN LLC	1	$328,086.70	0.25%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$205,229.38	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$506,719.19	0.38%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$573,583.10	0.43%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$269,334.68	0.2%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$808,853.64	0.61%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$643,756.61	0.48%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$399,473.26	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$479,330.00	0.36%	0	$0.00	
	VERITAS FUNDING, LLC	1	$559,295.43	0.42%	0	$0.00	
	WALLICK + VOLK, INC	3	$773,646.83	0.58%	0	$0.00	

		WATERSTONE MORTGAGE CORP. A CORP	1	$299,822.30	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$252,000.00	0.19%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$733,898.29	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	175	$54,646,061.11	41.04%	0	$0.00	
		WEST TOWN BANK + TRUST	1	$222,962.62	0.17%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	1	$248,194.45	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$380,283.90	0.29%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$332,500.00	0.25%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$248,479.74	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$262,845.46	0.2%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$289,377.02	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$988,108.65	0.73%	0	$0.00	
Total			**438**	**$133,143,221.91**	**100%**	**0**	**$0.00**	
3138YR4L9		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$644,188.49	31.38%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$499,341.57	24.33%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP INC, INC., A NEW YORK CORPORATION	1	$391,695.14	19.08%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$517,549.47	25.21%	0	$0.00	
Total			**5**	**$2,052,774.67**	**100%**	**0**	**$0.00**	
3138YR4M7		ACOPIA, LLC A CORP	1	$209,704.11	0.57%	0	$0.00	
		AFFILIATED BANK	1	$172,545.43	0.47%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$338,001.31	0.91%	0	$0.00	
		AMERICAN BANK, A FSB	1	$122,951.95	0.33%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$159,159.44	0.43%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	$174,306.56	0.47%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$96,961.97	0.26%	0	$0.00	

	COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CA CORP	1	$210,912.12	0.57%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$229,576.07	0.62%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$203,412.98	0.55%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$152,789.20	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$222,788.54	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$406,406.87	1.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$169,081.58	0.46%	0	$0.00	
	BANK OF ENGLAND	2	$395,188.37	1.07%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$147,374.97	0.4%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$106,842.37	0.29%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$236,174.16	0.64%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$121,420.85	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$279,999.11	0.76%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$97,850.00	0.26%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$90,275.45	0.24%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$135,520.20	0.37%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$191,433.37	0.52%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$111,735.14	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$198,725.83	0.54%	0	$0.00	
	ENVOY MORTGAGE, LTD. PARTNERSHIP	1	$143,102.57	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,558.04	0.81%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$178,747.79	0.48%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$78,618.53	0.21%	0	$0.00	
		1	$251,628.75	0.68%	0	$0.00	

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION						
	FIRST SECURITY BANK	1	$61,371.58	0.17%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$379,452.49	1.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$227,384.64	0.61%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$145,597.10	0.39%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$129,009.65	0.35%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$189,720.09	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$150,492.73	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$353,616.56	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$1,072,862.63	2.9%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$652,570.25	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$402,563.22	1.09%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$63,285.70	0.17%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$114,242.38	0.31%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$79,787.41	0.22%	0	$0.00	
	IDAHO INDEPENDENT BANK	1	$279,173.67	0.75%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	3	$573,217.95	1.55%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$184,466.00	0.5%	0	$0.00	
	JMAC LENDING, INC	1	$230,617.39	0.62%	0	$0.00	
	M AND T BANK A CORP	1	$216,899.62	0.59%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$199,212.56	0.54%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$203,706.07	0.55%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$233,370.71	0.63%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$134,635.62	0.36%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$139,294.48	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$223,320.51	0.6%	0	$0.00	
	ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,568.16	0.43%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$239,654.20	0.65%	0	$0.00	

		PARAGON HOME LOANS INC	2	$251,602.96	0.68%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$227,664.11	0.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$146,852.57	0.4%	0	$0.00	
		PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$203,331.38	0.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$132,804.05	0.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$379,968.54	1.03%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$132,507.77	0.36%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$667,709.21	1.8%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$229,161.90	0.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$188,833.56	0.51%	0	$0.00	
		ROYAL UNITED MORTGAGE, LLC	1	$106,852.57	0.29%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$97,456.21	0.26%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$238,855.35	0.65%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$121,432.46	0.33%	0	$0.00	
		USA DIRECT FUNDING NMLS 3240	1	$260,881.89	0.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$207,769.75	0.56%	0	$0.00	
		VANGUARD FUNDING LLC	1	$249,278.38	0.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$431,965.75	1.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$78,637.18	0.21%	0	$0.00	
		WATSON MORTGAGE CORP	1	$74,783.52	0.2%	0	$0.00	
		WELLS FARGO BANK, N.A	117	$18,676,434.72	50.45%	0	$0.00	
		WEST TOWN BANK AND TRUST A STATE BANK	3	$621,136.74	1.68%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$235,659.97	0.64%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$84,600.00	0.19%	0	$0.00	
Total			**223**	**$37,018,067.54**	**100%**	**0**	**$0.00**	
3138YR4N5		EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$231,665.73	9.4%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$272,539.75	11.06%	0	$0.00	

		HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	$93,871.61	3.81%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$208,692.10	8.47%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$228,078.18	9.26%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$109,675.37	4.45%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$1,318,882.78	53.55%	0	$0.00	
Total			**16**	**$2,463,405.52**	**100%**	**0**	**$0.00**	
3138YR4P0		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,024,414.74	30.06%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$146,469.12	4.3%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$317,021.79	9.3%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$480,211.90	14.09%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$159,753.65	4.69%	0	$0.00	
		PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$213,877.39	6.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$387,556.97	11.37%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$678,388.45	19.91%	0	$0.00	
Total			**16**	**$3,407,694.01**	**100%**	**0**	**$0.00**	
3138YR4Q8		CENTENNIAL BANK A CORP	1	$84,787.10	6.45%	0	$0.00	
		FIRST CHOICE LENDING GROUP LP	1	$185,172.63	14.09%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$177,379.00	13.49%	0	$0.00	
		FIRST SECURITY BANK	1	$146,768.65	11.17%	0	$0.00	
		MIDWEST BANKCENTRE, A MISSOURI CORP	1	$200,690.52	15.27%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$119,819.26	9.11%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$399,912.24	30.42%	0	$0.00	
Total			**9**	**$1,314,529.40**	**100%**	**0**	**$0.00**	
3138YR4R6		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$117,674.27	9.27%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,152,014.00	90.73%	0	$0.00	
Total			**7**	**$1,269,688.27**	**100%**	**0**	**$0.00**	
3138YR4S4		AKT AMERICAN CAPITAL, INC., A CA CORPORATION	1	$276,019.76	0.43%	0	$0.00	

	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$255,006.04	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$215,954.13	0.34%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$208,412.45	0.33%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$339,572.23	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$207,732.26	0.33%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$247,687.98	0.39%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$203,743.34	0.32%	0	$0.00	
	CAPSTAR LENDING LLC	1	$216,527.23	0.34%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$501,261.76	0.79%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$203,389.01	0.32%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$339,162.18	0.53%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$233,860.43	0.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$205,229.38	0.32%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$520,214.94	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$580,743.71	0.91%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$205,990.50	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$263,925.20	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,540,733.12	2.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$220,915.26	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$205,500.00	0.32%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$313,833.30	0.49%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$685,739.81	1.08%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORP	1	$533,000.00	0.84%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$286,857.98	0.45%	0	$0.00	
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$249,663.24	0.39%	0	$0.00	
	M + T BANK	1	$265,578.70	0.42%	0	$0.00	
		1	$334,259.93	0.52%	0	$0.00	

	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION						
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$239,095.65	0.38%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$415,924.38	0.65%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$274,773.04	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$634,163.79	0.99%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$234,397.88	0.37%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$243,685.91	0.38%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$349,889.14	0.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$339,102.86	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$236,000.00	0.37%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$342,646.21	0.54%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$269,644.45	0.42%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$287,273.89	0.45%	0	$0.00	
	PACOR MORTGAGE CORP	1	$335,337.16	0.53%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$255,455.43	0.4%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$328,361.36	0.52%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$236,559.82	0.37%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$305,222.53	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$292,123.48	0.46%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$342,141.01	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$437,969.23	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSESD LENDER	1	$202,418.35	0.32%	0	$0.00	
		1	$305,597.04	0.48%	0	$0.00	

		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC						
		PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC. A CORPORATION	1	$415,874.53	0.65%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$576,075.93	0.9%	0	$0.00	
		RPM MORTGAGE, INC	1	$453,799.41	0.71%	0	$0.00	
		SOUTHERN TRUST MORTGAGGE LLC	1	$262,162.10	0.41%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$416,463.23	0.65%	0	$0.00	
		SUMMIT FUNDING, INC	7	$1,764,691.26	2.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$863,278.23	1.35%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$271,649.87	0.43%	0	$0.00	
		SYNERGY ONE LENDING, INC, A CORPORATION	1	$580,142.27	0.91%	0	$0.00	
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$278,784.70	0.44%	0	$0.00	
		TOWNE BANK MORTGAGE A CORP	1	$255,339.66	0.4%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$250,962.53	0.39%	0	$0.00	
		VIP MORTGAGE INC	1	$203,721.37	0.32%	0	$0.00	
		VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$304,624.97	0.48%	0	$0.00	
		VISION ONE MORTGAGE, INC, A CALIFORNIA CORP	1	$333,290.69	0.52%	0	$0.00	
		WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$533,178.34	0.84%	0	$0.00	
		WALLICK + VOLK, INC	1	$256,162.22	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORP., A CORP	1	$215,442.85	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A	113	$37,608,126.74	59%	0	$0.00	
		WEST TOWN BANK + TRUST, A STATE BANK	1	$319,996.89	0.5%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$815,438.88	1.26%	0	$0.00	
Total			**199**	**$63,747,503.15**	**100%**	**0**	**$0.00**	
3138YR4T2		1ST PORTFOLIO LENDING CORPORATION	1	$184,950.52	0.51%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$179,757.54	0.5%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$181,660.21	0.5%	0	$0.00	

	ADVISA MORTGAGE SERVICES LTD	1	$196,923.37	0.54%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$175,533.90	0.49%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$360,048.06	1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$183,617.39	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$179,757.54	0.5%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$189,090.66	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,068.12	0.51%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$180,492.54	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$199,650.70	0.55%	0	$0.00	
	BANCFIRST	1	$179,757.54	0.5%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$181,600.00	0.5%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$197,433.69	0.55%	0	$0.00	
	BLUELEAF LENDING LLC	1	$191,741.37	0.53%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$192,740.02	0.53%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,154.19	0.54%	0	$0.00	
	CAPSTAR LENDING LLC	1	$181,555.11	0.5%	0	$0.00	
	CAROLINA BANK	1	$191,481.80	0.53%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$198,712.22	0.55%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$191,789.30	0.53%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,950.53	0.5%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$177,280.00	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$183,751.67	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$177,760.22	0.49%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$178,359.42	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$178,359.42	0.49%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$184,544.12	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$196,700.49	0.54%	0	$0.00	

	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$175,533.90	0.49%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$182,788.63	0.51%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$190,223.00	0.53%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$194,487.67	0.54%	0	$0.00	
	GREENPATH LENDING, LLC	1	$184,057.30	0.51%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$188,498.55	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$194,473.69	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$371,748.11	1.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$184,251.47	0.51%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$385,851.77	1.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$184,091.72	0.51%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$190,565.39	0.53%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$185,957.08	0.51%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORORATION	1	$197,283.29	0.55%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$199,231.27	0.55%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$375,548.38	1.04%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$175,773.44	0.49%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$188,705.46	0.52%	0	$0.00	
	MANN MORTGAGE, LLC	1	$191,841.23	0.53%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$182,154.30	0.5%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$190,759.69	0.53%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$189,050.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$187,700.00	0.52%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$182,170.52	0.5%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$391,971.28	1.08%	0	$0.00	
		1	$187,247.43	0.52%	0	$0.00	

	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION						
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,742.72	0.53%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LLC	1	$194,537.60	0.54%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORP	1	$191,316.94	0.53%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$195,052.08	0.54%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$183,546.60	0.51%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$187,746.75	0.52%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,154.30	0.5%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$195,517.02	0.54%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$179,773.53	0.5%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$178,159.69	0.49%	0	$0.00	
	PHH HOME LOANS, LLC	1	$194,405.09	0.54%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$174,969.29	0.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$186,748.11	0.52%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$555,339.32	1.54%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$177,760.22	0.49%	0	$0.00	
	RESOURCE LENDERS, INC	1	$192,789.95	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$184,858.89	0.51%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$190,254.92	0.53%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. MICHIGAN CORPORATON	1	$193,339.21	0.53%	0	$0.00	
	SUMMIT FUNDING, INC	3	$559,138.38	1.55%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$192,800.00	0.53%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA A CORP	1	$180,656.32	0.5%	0	$0.00	
		1	$176,000.00	0.49%	0	$0.00	

		TOP FLITE FINANCIAL, INC. A MI CORP						
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$189,863.90	0.52%	0	$0.00	
		TRU MORTGAGE A CALIFORNIA CORPORATION	1	$188,545.68	0.52%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$364,896.16	1.01%	0	$0.00	
		UNIVERSITY BANK	1	$197,325.66	0.55%	0	$0.00	
		WALLICK + VOLK, INC	2	$363,631.18	1.01%	0	$0.00	
		WALLICK AND VOLK INC	1	$187,363.97	0.52%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$199,231.27	0.55%	0	$0.00	
		WELLS FARGO BANK, N.A	95	$17,670,711.36	48.84%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LLC	1	$194,277.76	0.54%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$175,774.30	0.44%	0	$0.00	
Total			**194**	**$36,178,414.40**	**100%**	**0**	**$0.00**	
3138YR4U9		ALLEN TATE MORTGAGE SERVICES, INC	1	$124,811.74	1.14%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$166,948.17	1.52%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$313,986.56	2.86%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$230,652.07	2.1%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$150,972.27	1.38%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,795.39	1.49%	0	$0.00	
		BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$119,637.96	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$232,973.58	2.13%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$142,285.37	1.3%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$104,841.85	0.96%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$381,713.01	3.48%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	2	$419,367.41	3.83%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$158,860.37	1.45%	0	$0.00	
		CENTENNIAL BANK A CORP	1	$78,761.65	0.72%	0	$0.00	

		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,000.00	1.02%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$178,308.02	1.63%	0	$0.00	
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$157,003.52	1.43%	0	$0.00	
		FIRST SECURITY BANK	1	$106,516.05	0.97%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$260,856.51	2.38%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION	1	$165,345.03	1.51%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$85,371.22	0.78%	0	$0.00	
		MONARCH BANK	1	$151,771.06	1.38%	0	$0.00	
		MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	$115,825.29	1.06%	0	$0.00	
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$103,572.46	0.95%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$175,734.92	1.6%	0	$0.00	
		ON Q FINANCIAL INC	1	$105,836.79	0.97%	0	$0.00	
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$234,291.00	2.14%	0	$0.00	
		PRIORITY HOME MORTGAGE, L.P	1	$222,164.88	2.03%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$110,832.81	1.01%	0	$0.00	
		RPM MORTGAGE, INC	1	$224,653.56	2.05%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$114,826.79	1.05%	0	$0.00	
		WELLS FARGO BANK, N.A	30	$5,345,553.56	48.77%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$199,698.77	1.82%	0	$0.00	
Total			**65**	**$10,959,769.64**	**100%**	**0**	**$0.00**	
3138YR4V7		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$59,751.17	0.81%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL DQUITIES	1	$345,050.12	4.65%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$124,481.59	1.68%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$99,568.16	1.34%	0	$0.00	
		JFK FINANCIAL INC	1	$168,000.00	2.26%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$94,000.00	1.27%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY A NATIONAL ASSOCIATION	1	$97,177.60	1.31%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$63,983.54	0.86%	0	$0.00	
			1	$70,298.18	0.95%	0	$0.00	

		ONE NEVADA CREDIT UNION, A NEVADA CORP						
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$98,879.75	1.33%	0	$0.00	
		POLARIS HOME FUNDING CORP A FL CORPORATION	1	$102,763.24	1.39%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$32,090.94	0.43%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$182,034.15	2.45%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$5,881,335.61	79.27%	0	$0.00	
Total			**61**	**$7,419,414.05**	**100%**	**0**	**$0.00**	
3138YR4W5		INTERBANK MORTGAGE COMPANY	1	$108,285.07	7.33%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$106,966.83	7.24%	0	$0.00	
		WELLS FARGO BANK, N.A	14	$1,262,372.83	85.43%	0	$0.00	
Total			**16**	**$1,477,624.73**	**100%**	**0**	**$0.00**	
3138YR4X3		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK	1	$86,069.12	6.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VA LLC	1	$219,040.37	16.81%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$158,753.25	12.19%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	$50,805.17	3.9%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$788,059.20	60.49%	0	$0.00	
Total			**8**	**$1,302,727.11**	**100%**	**0**	**$0.00**	
3138YR4Y1		GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$145,107.85	5.22%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$259,929.45	9.35%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$527,785.65	18.98%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$176,511.01	6.35%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$215,010.63	7.73%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$104,333.63	3.75%	0	$0.00	
		STERLING NATIONAL BANK	1	$485,719.74	17.46%	0	$0.00	
		WELLS FARGO BANK, N.A	3	$866,932.17	31.16%	0	$0.00	
Total			**13**	**$2,781,330.13**	**100%**	**0**	**$0.00**	
3138YR4Z8			1	$111,516.34	9.97%	0	$0.00	

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP						
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$56,280.86	5.03%	0	$0.00	
		WELLS FARGO BANK, N.A	9	$951,100.87	85%	0	$0.00	
Total			**11**	**$1,118,898.07**	**100%**	**0**	**$0.00**	
3138YR5A2		WELLS FARGO BANK, N.A	12	$1,707,289.78	100%	0	$0.00	
Total			**12**	**$1,707,289.78**	**100%**	**0**	**$0.00**	
3138YR5B0		WELLS FARGO BANK, N.A	8	$1,705,284.40	100%	0	$0.00	
Total			**8**	**$1,705,284.40**	**100%**	**0**	**$0.00**	
3138YR5C8		WELLS FARGO BANK, N.A	4	$1,082,639.87	100%	0	$0.00	
Total			**4**	**$1,082,639.87**	**100%**	**0**	**$0.00**	
3138YR5D6		WELLS FARGO BANK, N.A	6	$1,438,101.00	100%	0	$0.00	
Total			**6**	**$1,438,101.00**	**100%**	**0**	**$0.00**	
3138YR5E4		AMERICAN BANK A FEDERAL SAVINGD BANK	1	$397,950.97	6.99%	0	$0.00	
		WELLS FARGO BANK, N.A	31	$5,298,524.67	93.01%	0	$0.00	
Total			**32**	**$5,696,475.64**	**100%**	**0**	**$0.00**	
3138YR5F1		WELLS FARGO BANK, N.A	9	$2,660,199.86	100%	0	$0.00	
Total			**9**	**$2,660,199.86**	**100%**	**0**	**$0.00**	
3138YR5G9		ABSOLUTE HOME MORTGAGE CORPORATION	1	$198,706.92	0.3%	0	$0.00	
		AMERICAN BANK	1	$197,489.26	0.3%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$319,578.61	0.49%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$243,685.92	0.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$333,938.67	0.51%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$210,322.67	0.32%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$252,000.00	0.38%	0	$0.00	
		CAPSTONE LENDING CORP. A CA CORP (CFL #00816186)	1	$506,628.93	0.77%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$255,662.89	0.39%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$303,608.68	0.46%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$259,250.00	0.4%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	$192,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$254,984.88	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$214,816.74	0.33%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$295,610.21	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$295,610.21	0.45%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$193,245.18	0.3%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$393,055.96	0.6%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$526,574.94	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	0.64%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$246,500.00	0.38%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORP	1	$184,500.68	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$255,000.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORPORATION	1	$339,102.86	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$414,902.33	0.63%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$509,360.21	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	$268,000.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$288,000.00	0.44%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$190,800.00	0.29%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$233,100.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$212,800.00	0.33%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	4	$1,030,970.16	1.57%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$237,506.82	0.36%	0	$0.00	
	LEADER BANK, NA, A CORP	1	$414,965.15	0.63%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	1	$212,800.00	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$296,000.00	0.45%	0	$0.00	
	M/I FINANCIAL, LLC	1	$355,980.60	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$623,221.31	0.95%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$282,501.27	0.43%	0	$0.00	
	MILLENNIUM BANK	1	$212,434.89	0.32%	0	$0.00	
	MONARCH BANK	1	$362,618.66	0.55%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$275,636.55	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$275,636.55	0.42%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$252,200.00	0.39%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$404,466.67	0.62%	0	$0.00	
	NETWORK FUNDING LP	1	$254,679.17	0.39%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$605,039.49	0.92%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$271,641.82	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$505,687.45	0.77%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$259,680.31	0.4%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATON A BANKING INSTITUTION	1	$277,633.91	0.42%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$315,583.87	0.48%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$360,000.00	0.55%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$340,660.92	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	$263,500.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC	3	$1,004,660.65	1.53%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$279,631.28	0.43%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$247,038.58	0.38%	0	$0.00	
	THE ARLINGTON BANK	1	$200,000.00	0.31%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$280,629.96	0.43%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$177,781.13	0.27%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$507,331.04	0.77%	0	$0.00	
		VANGUARD FUNDING LLC	1	$243,593.13	0.37%	0	$0.00	
		WALLICK + VOLK, INC	1	$240,432.97	0.37%	0	$0.00	
		WALLICK AND VOLK INC	2	$571,200.93	0.87%	0	$0.00	
		WELLS FARGO BANK, N.A	155	$43,554,215.15	66.53%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$199,736.63	0.31%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$267,647.08	0.44%	0	$0.00	
Total			**230**	**$65,470,268.11**	**100%**	**0**	**$0.00**	
3138YR5H7		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$40,349.99	0.38%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$51,880.44	0.49%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$63,122.29	0.59%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$77,904.09	0.73%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$49,543.11	0.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$125,120.12	1.17%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$62,722.78	0.59%	0	$0.00	
		APEX HOME LOANS, INC	1	$35,913.29	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$69,754.13	0.65%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$46,170.41	0.43%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$66,435.89	0.62%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$67,333.66	0.63%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$19,950.72	0.19%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$58,200.00	0.54%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$75,825.27	0.71%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$63,924.86	0.6%	0	$0.00	
		FIRST NATIONAL BANK	3	$220,457.59	2.06%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$62,648.06	0.59%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$62,704.62	0.59%	0	$0.00	

	GTL INVESTMENTS, INC	1	$67,333.65	0.63%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$31,906.66	0.3%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$71,913.49	0.67%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$49,938.52	0.47%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$68,342.78	0.64%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	$33,560.62	0.31%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC, A TEXAS LLC	1	$83,793.02	0.78%	0	$0.00	
	HOMETOWN LENDERS	1	$61,127.40	0.57%	0	$0.00	
	HOWARD BANK. A MARYLAND CORPORATION	1	$59,826.34	0.56%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$64,800.00	0.61%	0	$0.00	
	INLANTA MORTGAGE INC	1	$52,185.75	0.49%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP	1	$73,318.88	0.69%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$82,296.70	0.77%	0	$0.00	
	JFK FINANCIAL INC	1	$75,748.87	0.71%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$55,934.25	0.52%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$40,549.84	0.38%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$62,924.30	0.59%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$45,487.63	0.43%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO AN OH CORP	1	$44,000.00	0.41%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	1	$79,102.62	0.74%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$68,315.89	0.64%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$57,000.00	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORTION	1	$65,147.46	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$43,945.90	0.41%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$45,543.93	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$32,170.53	0.3%	0	$0.00	
		1	$64,703.22	0.6%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER						
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$47,940.98	0.45%	0	$0.00	
		R P FUNDING, INC	1	$54,685.94	0.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$29,964.77	0.28%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$50,340.83	0.47%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$54,333.11	0.51%	0	$0.00	
		SOUTHERN TRUSAT MORTGAGE LLC	1	$74,815.17	0.7%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$71,028.53	0.66%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	2	$163,696.77	1.53%	0	$0.00	
		SUMMIT FUNDING, INC	2	$133,537.42	1.25%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$76,800.00	0.72%	0	$0.00	
		WALLICK + VOLK, INC	1	$68,800.00	0.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$81,407.99	0.76%	0	$0.00	
		WELLS FARGO BANK, N.A	118	$6,888,732.32	64.37%	0	$0.00	
Total			**181**	**$10,696,963.40**	**100%**	**0**	**$0.00**	
3138YR5J3		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$87,642.10	1.12%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$94,267.13	1.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP	1	$94,683.43	1.21%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$107,947.10	1.38%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$104,747.15	1.33%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$98,791.98	1.26%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$102,473.84	1.31%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$96,384.05	1.23%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$101,528.92	1.29%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$109,242.32	1.39%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$97,879.50	1.25%	0	$0.00	

		FIRST SECURITY BANK	1	$88,000.00	1.12%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$89,889.33	1.14%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$87,296.09	1.11%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$104,271.63	1.33%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$100,557.25	1.28%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$103,875.04	1.32%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$91,886.88	1.17%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$103,748.81	1.32%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$108,666.22	1.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$109,474.28	1.39%	0	$0.00	
		PEOPLES BANK A KANSAS CORPORATION	1	$106,075.31	1.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LLC	1	$99,152.93	1.26%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$103,960.00	1.32%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$108,980.79	1.39%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	$104,611.10	1.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$206,118.30	2.63%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$99,764.68	1.27%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$107,352.62	1.37%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$94,905.00	1.21%	0	$0.00	
		WELLS FARGO BANK, N.A	48	$4,736,456.27	60.34%	0	$0.00	
Total			**79**	**$7,850,630.05**	**100%**	**0**	**$0.00**	
3138YR5K0		1ST PORTFOLIO LENDING CORPORATION	2	$739,384.68	0.07%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP	1	$565,434.14	0.06%	0	$0.00	
		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$270,750.00	0.03%	0	$0.00	
			1	$234,486.29	0.02%	0	$0.00	

	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PA CORP						
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$185,438.82	0.02%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$261,807.94	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$320,109.72	0.03%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$415,310.52	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$1,050,100.00	0.11%	0	$0.00	
	ACCUNET MORTGAGE LLC A WI LLC	2	$469,300.00	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	4	$997,369.98	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	$867,865.43	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$291,550.41	0.03%	0	$0.00	
	ACG FUNDING INC	1	$623,114.36	0.06%	0	$0.00	
	ACOPIA LLC A CORPORATION	3	$772,344.17	0.08%	0	$0.00	
	ACOPIA, LLC A CORP	2	$427,833.36	0.04%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$672,227.22	0.07%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$675,966.35	0.07%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	2	$733,318.84	0.07%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$330,998.35	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$338,684.72	0.03%	0	$0.00	
	AFFILIATED BANK	1	$356,163.75	0.04%	0	$0.00	
	AFMC MORTGAGE	2	$536,152.69	0.05%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$503,041.20	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC	2	$522,164.88	0.05%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	4	$1,032,784.67	0.1%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$762,473.28	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DAB ALERUS MORTGAGE	1	$369,442.72	0.04%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	21	$5,986,482.11	0.6%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICE INC A CORPORATION	1	$261,106.14	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$301,145.48	0.03%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC A CORP	1	$178,600.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$621,627.78	0.06%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	5	$1,459,550.04	0.15%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$657,761.95	0.07%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$282,074.51	0.03%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	2	$624,058.65	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	19	$6,036,025.31	0.61%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	14	$4,236,920.39	0.43%	0	$0.00	
	AMERICAN FIDELITY FMORTGAGE SERVICES, INC., A CORPORATION	1	$319,018.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$204,384.82	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$197,745.06	0.02%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$493,473.42	0.05%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$553,576.64	0.06%	0	$0.00	
	AMERICAN KEN, INC. A CA CORP	1	$319,518.03	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORP	1	$416,371.93	0.04%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$228,158.17	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS CORPORATION	1	$252,810.15	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$308,224.70	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$274,749.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$258,601.22	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	$250,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	3	$849,150.81	0.09%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$375,690.30	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$235,885.18	0.02%	0	$0.00	
		1	$239,630.48	0.02%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION						
	AMERICAN NATIONAL BANK	4	$1,345,212.61	0.14%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$255,000.00	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$415,741.90	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$343,481.88	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$342,962.14	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$287,516.30	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$301,068.64	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$213,090.79	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	6	$1,818,866.85	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$650,992.59	0.07%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$301,295.51	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$256,000.00	0.03%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	15	$5,136,344.05	0.52%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	6	$1,674,383.78	0.17%	0	$0.00	
	AMERIS BANK	1	$202,644.32	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$446,826.12	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GA CORP	2	$816,747.81	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,082,861.54	0.11%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORP	2	$760,407.17	0.08%	0	$0.00	
	APEX HOME LOANS, INC	4	$1,636,263.78	0.16%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$204,877.06	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	2	$464,131.46	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$472,125.28	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	3	$757,672.48	0.08%	0	$0.00	
	ARLINGTON BANK	1	$416,357.95	0.04%	0	$0.00	
	ARLINGTON BANK (THE)	1	$191,340.97	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$222,998.62	0.02%	0	$0.00	
	ASTORIA BANK	1	$300,000.00	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$341,390.03	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,946.57	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	18	$7,615,143.31	0.76%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	2	$598,257.95	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$258,850.84	0.03%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$213,171.28	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$260,856.51	0.03%	0	$0.00	
	AVENUE BANK	3	$911,735.98	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$602,859.06	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LLC	1	$368,784.01	0.04%	0	$0.00	
	BANCFIRST	4	$1,027,936.58	0.1%	0	$0.00	
	BANK OF ANN ARBOR A CORP	2	$540,211.45	0.05%	0	$0.00	
	BANK OF ENGLAND A CORP	3	$754,861.34	0.08%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$687,948.29	0.07%	0	$0.00	
	BANK OF ENGLAND CORPORATION	1	$271,590.33	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$299,248.60	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$253,814.80	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$363,203.48	0.04%	0	$0.00	
	BANK OF RUSTON	1	$299,900.00	0.03%	0	$0.00	
	BANK OF RUSTON A CORP	1	$178,705.66	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$203,685.91	0.02%	0	$0.00	
	BANK OF THE PACIFIC	1	$323,512.01	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$384,407.22	0.04%	0	$0.00	
	BANK OF UTAH A UTAH CORP	1	$373,424.16	0.04%	0	$0.00	

	BANKERS MORTGAGE CENTER INC	1	$413,747.93	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$252,785.18	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$246,827.68	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$717,141.25	0.07%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORP	1	$348,450.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$228,455.39	0.02%	0	$0.00	
	BANKPLUS	1	$235,272.17	0.02%	0	$0.00	
	BANKPLUS A CORP	3	$1,022,785.82	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	5	$1,817,053.01	0.18%	0	$0.00	
	BANKPLUS, A CORP	2	$436,844.39	0.04%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$297,041.94	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$661,755.73	0.07%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,504,765.80	0.15%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$381,424.65	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORP	1	$354,465.31	0.04%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$624,557.89	0.06%	0	$0.00	
	BNC NATIONAL BANK	1	$416,357.95	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	$399,370.49	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	$4,086,318.30	0.41%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$308,274.62	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	2	$690,934.54	0.07%	0	$0.00	
	BOFI FEDERAL BANK	4	$1,618,295.11	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$184,721.37	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	9	$2,737,069.92	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$344,480.37	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$389,412.60	0.04%	0	$0.00	
		1	$254,230.66	0.03%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP						
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$565,738.07	0.06%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$229,290.67	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$284,260.94	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$336,082.96	0.03%	0	$0.00	
	CAPSTAR LENDING LLC	3	$848,614.28	0.09%	0	$0.00	
	CAPSTONE BANK	1	$299,538.10	0.03%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	1	$533,675.42	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$671,907.91	0.07%	0	$0.00	
	CASS COUNTY BANK	1	$181,600.00	0.02%	0	$0.00	
	CATALYST LENDING INC, A COLORADO CORPORATION	1	$314,525.57	0.03%	0	$0.00	
	CATALYST MORTGAGE	1	$384,420.12	0.04%	0	$0.00	
	CBC NATIONAL BANK	4	$1,408,104.12	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	14	$4,507,619.49	0.45%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,796,086.66	0.18%	0	$0.00	
	CBM MORTGAGE, LLC	1	$274,576.58	0.03%	0	$0.00	
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$387,901.83	0.04%	0	$0.00	
	CENTRAL BANK OF ST LOUIS BANKING INSTITUTION	3	$937,713.66	0.09%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$186,400.00	0.02%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$312,554.15	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$689,476.54	0.07%	0	$0.00	
	CHEAHA BANK A CORP	1	$249,663.23	0.03%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$471,981.99	0.05%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$249,615.08	0.03%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$557,713.07	0.06%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIV. OF GLACIER BANK, A CORP	1	$219,661.27	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$198,272.91	0.02%	0	$0.00	

	CITY BANK DBA CITY BAN MORTGAGE	1	$235,636.64	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	8	$2,244,548.84	0.23%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$195,198.99	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$340,736.03	0.03%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$887,948.51	0.09%	0	$0.00	
	COMMERCE MORTGAGE	1	$364,895.78	0.04%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO. A CORP	1	$386,417.11	0.04%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$185,923.29	0.02%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$347,475.86	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORP	1	$247,005.76	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$383,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$331,499.96	0.03%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$209,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$279,803.90	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$289,404.00	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$407,371.81	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS LLC CFL #MB6760720	1	$339,476.51	0.03%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$264,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	1	$175,734.92	0.02%	0	$0.00	
	CONGRESSIONAL BANK A MARYLAND BANKING CORP	1	$533,495.26	0.05%	0	$0.00	
	CORE BANK	1	$297,000.00	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$364,438.01	0.04%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$294,545.79	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	4	$1,137,579.68	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	2	$563,759.98	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	$307,326.08	0.03%	0	$0.00	
		4	$1,429,818.82	0.14%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
	CORPORATE INVESTORS MORTGAGE GROUP, A CORP	1	$352,855.87	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$263,598.52	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	$496,734.00	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	2	$708,407.59	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$212,500.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$177,726.91	0.02%	0	$0.00	
	CRESCOM BANK A SC BAN KING CORP	1	$199,692.07	0.02%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$250,413.84	0.03%	0	$0.00	
	CROSS RIVER BANK	1	$275,575.05	0.03%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$275,000.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$266,498.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$211,530.92	0.02%	0	$0.00	
	CSTONE MORTGAGE INC	1	$462,946.79	0.05%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$264,200.48	0.03%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$323,022.50	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$410,000.00	0.04%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIAIBLITY COMPANY	1	$242,250.59	0.02%	0	$0.00	
	CTHM LLC DBA CT HOME MORTGAGE A LLC	2	$518,890.50	0.05%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$339,102.09	0.03%	0	$0.00	
		1	$275,148.82	0.03%	0	$0.00	

	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC						
	CUMBERLAND BANK + TRUST A CORP	1	$198,800.00	0.02%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$472,000.00	0.05%	0	$0.00	
	DHI MORTGAGE COMPAN LTD LIMITED PARTNERSHIP	1	$199,688.06	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,320,125.56	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED LIABILTIY PARTNERSHIP	1	$275,624.97	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	$534,949.72	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	1	$199,396.58	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$185,744.80	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	28	$6,936,700.90	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$188,509.30	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TX LTD PARTNERSHIP	1	$253,583.96	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$519,467.98	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$580,205.67	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LTD PARTNERSHIP	1	$469,377.71	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$212,174.94	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$453,806.09	0.05%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,664.12	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., NMLS 3240	1	$219,661.27	0.02%	0	$0.00	
	DISCOVER HOME LOANS, INC	2	$361,848.11	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$308,560.95	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$229,645.87	0.02%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$266,393.86	0.03%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$181,320.39	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$415,741.90	0.04%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$288,400.00	0.03%	0	$0.00	
		1	$253,341.27	0.03%	0	$0.00	

	EASTERN BANK A MASSACHUSETTS CORP						
	EASTERN BANK A MASSACHUSETTS CORPORATION	2	$410,373.09	0.04%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$406,373.34	0.04%	0	$0.00	
	ECOM MORTGAGE, INC	1	$393,393.37	0.04%	0	$0.00	
	ECOM MORTGAGE, INC A COPRORATION	1	$292,548.87	0.03%	0	$0.00	
	ECOM MORTGAGE, INC A CORPORATION	1	$215,674.67	0.02%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	1	$323,512.01	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORP	1	$281,149.19	0.03%	0	$0.00	
	ECOM MORTGAGE, INC., A CORP	1	$386,404.14	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$416,357.94	0.04%	0	$0.00	
	ENTERPRISE BANK	3	$690,390.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$352,808.55	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$329,502.97	0.03%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	$944,473.57	0.09%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$415,788.83	0.04%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$255,200.00	0.03%	0	$0.00	
	ETHOS LENDING LLC, A LLC	1	$269,910.00	0.03%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$184,691.09	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$199,396.60	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$182,647.27	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$346,227.74	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$416,371.93	0.04%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$417,000.00	0.04%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$227,648.95	0.02%	0	$0.00	
	F & S FINANCIAL GROUP INC	1	$329,491.90	0.03%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$397,883.90	0.04%	0	$0.00	

	FAIRWAY ASSET CORP	1	$466,614.16	0.05%	0	$0.00	
	FC LENDING LTD	1	$329,292.21	0.03%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$196,703.28	0.02%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$249,606.56	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$465,302.54	0.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$245,621.23	0.02%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SNARTER MORTGAGES A LLC	1	$317,506.96	0.03%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$356,650.02	0.04%	0	$0.00	
	FIDELITY BANK	5	$1,566,647.93	0.16%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	7	$2,057,206.48	0.21%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$326,487.81	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$219,162.04	0.02%	0	$0.00	
	FIDELITY BANK AN IOWA CORPORATION	1	$220,534.93	0.02%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	8	$2,666,032.01	0.27%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$194,456.67	0.02%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	$363,848.93	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$384,000.00	0.04%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	8	$2,199,600.00	0.22%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$236,867.23	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$205,682.82	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	$331,289.13	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	2	$371,305.44	0.04%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$311,530.08	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$243,624.31	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORP	1	$241,028.32	0.02%	0	$0.00	

	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	$242,536.00	0.02%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$372,987.37	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$231,532.22	0.02%	0	$0.00	
	FIRST FINANCIAL BANK	1	$177,725.94	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$213,340.01	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$348,123.06	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$179,900.00	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$397,709.31	0.04%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION A CORP	2	$571,038.62	0.06%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$249,615.07	0.03%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	3	$868,149.45	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	3	$921,196.45	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$279,818.51	0.03%	0	$0.00	
	FIRST LANDMARK BANK	4	$958,356.29	0.1%	0	$0.00	
	FIRST MARINER BANK, A BANKING CORP	1	$460,666.46	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$568,143.00	0.06%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$189,713.83	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$249,615.07	0.03%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CLAIFORNIA CORPORATION	1	$274,585.80	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,210,548.68	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	8	$3,223,253.75	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$416,357.96	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	$2,465,176.83	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	3	$1,086,235.30	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	7	$2,473,278.79	0.25%	0	$0.00	

	FIRST SECURITY BANK	16	$4,378,255.52	0.44%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	3	$922,686.24	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	3	$737,461.66	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$383,563.42	0.04%	0	$0.00	
	FIRST UNITED BANK	2	$380,578.36	0.04%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MO CORP	1	$245,321.70	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$330,001.37	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	$309,563.22	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORDIA CAPITAL MORTGAGE BANK A FLORDIA CORPORATION	1	$373,037.30	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$384,919.38	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP	1	$289,453.64	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$223,306.60	0.02%	0	$0.00	
	FOCUS BANK, A MISSOURI CORPORATION	1	$287,111.80	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NE BANKING CORP	1	$407,371.81	0.04%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	2	$647,990.14	0.07%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. A CORP	1	$452,000.00	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$349,461.11	0.04%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$372,438.20	0.04%	0	$0.00	
	FRONTIER BANK	1	$237,500.00	0.02%	0	$0.00	
	FRONTIER BANK A NE BANKING CORP	1	$274,576.58	0.03%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$280,800.00	0.03%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	3	$678,257.90	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	$374,369.42	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$209,683.71	0.02%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	11	$3,919,211.59	0.39%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	$181,320.39	0.02%	0	$0.00	
	GENEQUITY MORTGAGE, INC	4	$915,001.90	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$782,585.96	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LCC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$249,211.96	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$584,157.12	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$557,758.66	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,408,385.67	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$355,713.43	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,022,459.03	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$1,111,769.68	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$754,450.21	0.08%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	$438,450.15	0.04%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	5	$1,589,881.68	0.16%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTAT	1	$416,343.73	0.04%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$473,136.31	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$231,121.37	0.02%	0	$0.00	
	GLACIER BANK	1	$231,574.22	0.02%	0	$0.00	
	GLOBAL CREDIT UNION	1	$235,157.51	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$478,677.94	0.05%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DE LLC	1	$350,459.57	0.04%	0	$0.00	
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	$805,155.19	0.08%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$366,946.48	0.04%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	3	$929,503.79	0.09%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$265,082.16	0.03%	0	$0.00	
	GOODMORTGGAE.COM A CORP	1	$340,000.00	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$409,368.73	0.04%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	3	$1,064,024.25	0.11%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$415,685.55	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$597,645.02	0.06%	0	$0.00	
	GREEN BANK, N.A	1	$178,510.72	0.02%	0	$0.00	
	GREYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,613.53	0.03%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	2	$499,995.77	0.05%	0	$0.00	
	GTL INVESTMENTS, INC	1	$227,297.13	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MI CORP	1	$299,074.80	0.03%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$311,530.08	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$238,440.33	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$422,026.98	0.04%	0	$0.00	
	GUARANTEED RATE, INC	3	$1,178,522.28	0.12%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$539,186.68	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$366,946.48	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	6	$2,038,943.67	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$632,624.95	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$2,206,465.42	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY, ACALIFORNIA CORP	1	$283,771.75	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	5	$1,515,741.57	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$1,640,325.38	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$201,288.61	0.02%	0	$0.00	

	AN INDIANA LIMITED LIABILITY COMPANY						
	HALLMARK HOME MORTGAGE, LLC	2	$506,236.37	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$474,274.70	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$827,073.78	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$186,106.65	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	3	$838,995.03	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$413,362.57	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$242,634.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$190,000.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$231,446.18	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$280,500.00	0.03%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$416,371.94	0.04%	0	$0.00	
	HERITAGE BANK	2	$676,957.67	0.07%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$559,885.93	0.06%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$247,626.47	0.02%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CALIFORNIA BANKING CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$222,906.27	0.02%	0	$0.00	
	HIGHTECHLENDING, INC A CA CORP	1	$224,845.58	0.02%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	$499,213.11	0.05%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$278,800.00	0.03%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	6	$1,201,620.40	0.12%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$289,453.64	0.03%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE	1	$416,371.94	0.04%	0	$0.00	

	HOME SAVINGS & TRUST MORTGAGE	1	$538,441.31	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$623,570.93	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPIRSES, INC	1	$331,488.82	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$284,570.74	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	9	$2,332,662.96	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$287,566.23	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$300,147.24	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	8	$1,999,899.45	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$228,329.65	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	6	$1,735,017.63	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$207,679.74	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	21	$6,324,505.62	0.63%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COROPORATION	1	$199,692.06	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	14	$3,620,288.45	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIATILITY CORPORATION	1	$411,741.25	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	11	$3,199,485.99	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC AA LIMITED LIABILITY CORPORATION	1	$342,939.09	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$831,398.41	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,700.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	10	$2,947,870.12	0.3%	0	$0.00	
		4	$1,098,136.60	0.11%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	8	$2,197,185.79	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$206,891.99	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$299,054.36	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	6	$1,754,188.60	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	2	$715,339.94	0.07%	0	$0.00	
	HOMESERVIES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$258,550.16	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$279,136.48	0.03%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$297,051.92	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$395,300.43	0.04%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$269,584.28	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LLC	1	$332,498.46	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$414,860.26	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$264,600.86	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$244,123.54	0.02%	0	$0.00	
	HOMETRUST BANK NA A NA	1	$388,000.00	0.04%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$417,000.00	0.04%	0	$0.00	
	HOMETRUST BANK, N.A	1	$214,077.08	0.02%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$289,563.21	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$259,408.70	0.03%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$194,398.62	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$307,466.21	0.03%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$290,493.93	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$414,361.03	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$207,599.87	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$232,391.63	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$365,655.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	4	$1,156,299.06	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	7	$2,043,526.96	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$632,025.39	0.06%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$232,391.63	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$176,433.86	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORP	1	$274,151.89	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$309,533.09	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN OHIO CORPORATION	1	$319,507.31	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$269,085.05	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$587,003.10	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$363,439.55	0.04%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$249,615.07	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$567,144.50	0.06%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$262,137.61	0.03%	0	$0.00	
	INTERBANK MORTGAGE CO	13	$4,259,091.03	0.43%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	260	$89,168,923.23	8.95%	0	$0.00	
	INTERGANK MORTGAGE COMPANY	1	$248,616.61	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$222,664.13	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$179,355.16	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$561,471.62	0.06%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$331,988.05	0.03%	0	$0.00	
	JMAC LENDING, INC	10	$3,582,247.89	0.36%	0	$0.00	

	JMAC LENDING, INCORPORATED	12	$5,112,870.96	0.51%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$278,106.38	0.03%	0	$0.00	
	KCB BANK A CORPORATION	1	$374,672.23	0.04%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	2	$485,532.55	0.05%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$253,267.97	0.03%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$202,816.46	0.02%	0	$0.00	
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	2	$489,264.96	0.05%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$183,716.70	0.02%	0	$0.00	
	KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION	1	$257,602.76	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$191,250.00	0.02%	0	$0.00	
	KISH BANK	2	$454,149.67	0.05%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$354,683.67	0.04%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$255,534.54	0.03%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$384,407.22	0.04%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$311,519.62	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	$427,296.07	0.04%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$291,460.58	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DVISION OF LAKE AREA BANK	1	$251,200.00	0.03%	0	$0.00	
	LAKELAND BANK	1	$414,361.03	0.04%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$219,668.65	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$349,461.11	0.04%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	$971,379.39	0.1%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$494,127.04	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	2	$679,068.00	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	4	$1,459,721.28	0.15%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORP	1	$224,661.12	0.02%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$199,685.24	0.02%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP	2	$522,693.97	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,912.24	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	5	$1,619,038.55	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$469,026.72	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$1,003,860.80	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$282,065.05	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$730,883.51	0.07%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORP	1	$377,430.67	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$239,638.52	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	2	$699,450.00	0.07%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORP	1	$345,966.49	0.03%	0	$0.00	
	M & T BANK, A CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	M + T BANK A CORPORATION	2	$660,594.88	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$218,063.73	0.02%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMTED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT	1	$286,567.74	0.03%	0	$0.00	
	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$391,609.29	0.04%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,715.34	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$300,000.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$225,260.21	0.02%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	2	$739,500.00	0.07%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	2	$522,138.17	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$489,245.55	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	1	$327,010.41	0.03%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$281,292.77	0.03%	0	$0.00	

	MERIDIAN BANK	1	$283,073.00	0.03%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	2	$617,544.65	0.06%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$583,553.32	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$370,000.00	0.04%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL	1	$416,357.95	0.04%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$185,837.62	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$317,321.34	0.03%	0	$0.00	
	MICHIGAN MUTUAL INC A MIGHIGAN CORPORATION	1	$195,142.40	0.02%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	2	$351,234.92	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$244,579.84	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$209,177.43	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$209,676.66	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	2	$577,459.27	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$337,000.00	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$209,676.66	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$236,435.40	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$668,975.58	0.07%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$332,475.93	0.03%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$243,299.82	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$352,256.80	0.04%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	$800,279.63	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$284,157.25	0.03%	0	$0.00	
	MONARCH BANK	6	$2,258,859.75	0.23%	0	$0.00	

	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$479,692.06	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$687,063.61	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$686,963.76	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$624,099.48	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	2	$588,702.82	0.06%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$215,268.04	0.02%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$433,075.46	0.04%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	3	$684,286.82	0.07%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$260,300.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$395,303.71	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	$1,200,001.52	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	$1,417,119.73	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$315,524.05	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$299,263.51	0.03%	0	$0.00	
	MORTGAGE NETWORK INC	1	$416,371.93	0.04%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,311,305.93	0.13%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$246,238.24	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$618,671.94	0.06%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$402,754.05	0.04%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$213,428.06	0.02%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$236,343.50	0.02%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$500,195.02	0.05%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$247,618.15	0.02%	0	$0.00	
	NETWORK FUNDING, LP	8	$2,523,698.51	0.25%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$369,430.31	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LLC	2	$677,665.17	0.07%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$194,385.32	0.02%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$295,544.25	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORP	1	$399,384.12	0.04%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$184,964.77	0.02%	0	$0.00	
	NJ LENDERS CORP	1	$487,963.94	0.05%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,354,788.10	0.14%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$487,538.15	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$256,113.67	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$247,118.92	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$334,495.43	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$390,910.34	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$379,427.66	0.04%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$782,360.91	0.08%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$848,117.81	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$686,942.15	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,044,544.45	0.21%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$293,107.86	0.03%	0	$0.00	
	ON Q FINANCIAL INC	6	$2,268,385.01	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$252,419.24	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$672,365.99	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	9	$2,580,863.36	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	2	$421,697.24	0.04%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORPORATION	1	$224,661.11	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$188,708.99	0.02%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$565,384.93	0.06%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$274,585.81	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$264,591.98	0.03%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$267,191.43	0.03%	0	$0.00	
	ORRSTOWN BANK, BANK	1	$290,936.14	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$334,484.20	0.03%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$194,699.76	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$175,479.40	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$350,929.84	0.04%	0	$0.00	
	PALMETTO CITIZENS FCU NMLS #449962	1	$247,618.15	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$190,113.23	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY	1	$249,214.97	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$279,155.24	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$580,124.92	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$391,029.25	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$215,660.06	0.02%	0	$0.00	
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION	1	$249,615.07	0.03%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$319,507.30	0.03%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$239,638.52	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$224,800.00	0.02%	0	$0.00	
	PERL MORTGAGE INC	1	$416,357.95	0.04%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	2	$516,820.41	0.05%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$284,870.29	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$1,820,597.36	0.18%	0	$0.00	

	PHH HOME LOANS, LLC	21	$5,776,523.48	0.58%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	13	$3,446,426.70	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMTIED LIABILITY COMPANY	1	$224,661.11	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	17	$4,740,630.65	0.48%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$1,001,530.07	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,736,610.33	0.17%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	5	$1,403,966.44	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$295,554.18	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, LLC	1	$331,599.80	0.03%	0	$0.00	
	PHH LOANS LLC A LIMITED LIABILITY COMPANY	1	$261,690.45	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$556,154.60	0.06%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$636,279.18	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$360,905.00	0.04%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$269,900.00	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$917,364.54	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$310,720.85	0.03%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$217,471.95	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	$192,235.03	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA A CORP	1	$311,530.08	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$393,156.94	0.04%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORP	1	$347,975.10	0.03%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$191,387.21	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$192,950.00	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$297,041.93	0.03%	0	$0.00	
	PRESIDENTIAL BANK FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$273,572.12	0.03%	0	$0.00	

	PRIMARY RESIDENDITAL MORTGAGE INC A LICENSED LENDER	1	$194,706.30	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$681,637.23	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$389,911.84	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$317,019.29	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	3	$893,538.05	0.09%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$806,722.37	0.08%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	$362,053.87	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	51	$15,468,547.47	1.55%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$303,292.51	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$385,303.80	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$272,579.66	0.03%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$416,371.93	0.04%	0	$0.00	
	PROGRESS BANK & TRUST	1	$219,661.27	0.02%	0	$0.00	
	PROGRESS BANK + TRUST	8	$2,099,559.73	0.21%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$253,199.36	0.03%	0	$0.00	
	PROSPERITY BANK	3	$716,980.70	0.07%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$269,584.28	0.03%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$347,464.19	0.03%	0	$0.00	
	PULASKI BANK	5	$1,280,595.29	0.13%	0	$0.00	
	PULASKI BANK A F EDERAL SAVINGS BANK	1	$417,000.00	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	36	$10,371,844.72	1.04%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	13	$3,567,178.27	0.36%	0	$0.00	
	PULASKI BANK, A FSB	4	$943,460.24	0.09%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$415,858.73	0.04%	0	$0.00	
	RATE RABBIT HOME LOANS A CA CORP	2	$705,942.71	0.07%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	2	$863,184.12	0.09%	0	$0.00	

	RCB BANK A CORP	3	$1,017,363.49	0.1%	0	$0.00	
	RCB BANK A CORPORATION	1	$233,639.71	0.02%	0	$0.00	
	RCB BANK, A CORP	1	$194,906.00	0.02%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$381,754.75	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$249,623.46	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$252,618.94	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP	1	$479,260.95	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$2,302,369.92	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$464,804.81	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,554.15	0.03%	0	$0.00	
	RESMAC INC A CORPORATION	2	$492,249.81	0.05%	0	$0.00	
	RESMAC, INC	1	$416,157.96	0.04%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$416,357.95	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$274,585.80	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	$249,623.46	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	1	$559,193.13	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$528,254.64	0.05%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$323,501.14	0.03%	0	$0.00	
	RESOURCE LENDERS, INC., CALIFORNIA CORP, W CFL 607 3548 A CALIFORNIA CORP	1	$192,699.32	0.02%	0	$0.00	
	RESOURCE LENDERS, INC.CALIFORNIA CORPORATION	1	$403,391.51	0.04%	0	$0.00	
	RJS, INC	1	$248,426.25	0.02%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$408,383.99	0.04%	0	$0.00	
	RJS, INC.A CALIFORNIA CORPORATION	1	$282,573.76	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CA A LLC	1	$298,849.21	0.03%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$392,394.90	0.04%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	1	$384,000.00	0.04%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$246,228.58	0.02%	0	$0.00	

	ROCKWOOD BANK	1	$228,000.00	0.02%	0	$0.00	
	ROCKWOOD BANK A MO BANKING CORP	2	$600,000.00	0.06%	0	$0.00	
	ROYAL BANKS OF MISSOURI A MO BANKING CORP	1	$239,780.00	0.02%	0	$0.00	
	RP FUNDING, INC	2	$558,844.04	0.06%	0	$0.00	
	RPM MORTGAGE, INC	6	$2,721,024.80	0.27%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	$421,264.54	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	2	$539,699.25	0.05%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$416,357.96	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$420,650.00	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	2	$915,803.73	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	3	$1,319,542.93	0.13%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP, A TEXAS LIMITED LIABILITY COMPANY	1	$360,444.17	0.04%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$417,000.00	0.04%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$212,250.00	0.02%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$287,366.53	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$365,892.76	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$383,408.76	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,055,833.81	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$190,955.53	0.02%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$235,627.14	0.02%	0	$0.00	
	SERVISFIRST BANK, A CORP	1	$270,739.82	0.03%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$179,629.04	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$256,105.07	0.03%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$268,288.12	0.03%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$300,336.87	0.03%	0	$0.00	
		7	$1,547,260.13	0.16%	0	$0.00	

	SIOUX FALLS FEDERAL CREDIT UNION						
	SIRVA MORTGAGE INC	2	$794,019.04	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$1,072,812.78	0.11%	0	$0.00	
	SOIUTHERN TRUST MORTGAGE LLC	1	$208,955.41	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA COPORATION	1	$307,070.75	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$235,628.58	0.02%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$190,159.77	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$234,646.05	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,628,352.07	0.16%	0	$0.00	
	SOUTHWEST BANK	2	$533,173.81	0.05%	0	$0.00	
	SOUTHWEWST BANK	1	$239,430.79	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	3	$933,685.91	0.09%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$414,361.03	0.04%	0	$0.00	
	SPURR MORTGAGE CORP	1	$243,567.83	0.02%	0	$0.00	
	ST. LOUIS BANK	1	$199,698.76	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A GEORGIA BANKING CORPORATION	1	$202,500.00	0.02%	0	$0.00	
	STEARBS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$192,903.24	0.02%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$346,853.27	0.03%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$183,722.87	0.02%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$563,667.54	0.06%	0	$0.00	
	STIFEL BANK & TRUST A STATE CHARTERED BANK	1	$249,615.07	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$345,478.87	0.03%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$278,579.79	0.03%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$420,377.85	0.04%	0	$0.00	
	SUMMIT FUNDING INC	2	$682,751.90	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	5	$1,644,788.06	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$293,557.19	0.03%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$265,399.66	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$575,631.29	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$207,372.46	0.02%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$338,974.22	0.03%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,456,570.25	0.15%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$299,538.10	0.03%	0	$0.00	
	T. J. FINANCIAL, INC	2	$791,779.03	0.08%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$327,505.98	0.03%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$239,275.91	0.02%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	4	$1,485,071.13	0.15%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$718,284.41	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$908,773.63	0.09%	0	$0.00	
	THE ARLINGTON BANK	10	$2,987,379.35	0.3%	0	$0.00	
	THE BANK NATIONAL ASSOCIATION A CORPORATION	1	$399,384.12	0.04%	0	$0.00	
	THE BANK OF CANTON	1	$324,499.60	0.03%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	3	$873,689.20	0.09%	0	$0.00	
	THE BANK OF CANTON, A CORP	1	$239,638.52	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$288,244.64	0.03%	0	$0.00	
	THE BANK OF COMMERCE	1	$301,567.07	0.03%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$220,267.74	0.02%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	THE BANK OF JACKSON A BANKING CORP	1	$219,573.89	0.02%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$249,615.08	0.03%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$339,408.03	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$473,712.79	0.05%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOC	1	$184,715.16	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$363,439.55	0.04%	0	$0.00	
	THE GUNNISON BANK AND TRUST	1	$195,704.79	0.02%	0	$0.00	

	COMPANY A CO CORP						
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$388,800.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	$516,027.81	0.05%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$196,803.14	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	$571,080.54	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$416,371.94	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$261,605.39	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$229,653.58	0.02%	0	$0.00	
	THE MORTGAGE COMPANY	1	$303,542.13	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$207,686.72	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$189,713.83	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$237,633.55	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$200,450.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$180,087.80	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$832,563.52	0.08%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$223,662.62	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORP	1	$250,491.97	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$313,600.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$319,034.55	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS A LLC	1	$415,713.97	0.04%	0	$0.00	

	TOWNEBANK MORTGAGE	1	$274,151.89	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$323,022.49	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,699.76	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$381,844.48	0.04%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORP	1	$238,988.87	0.02%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$177,731.90	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	15	$5,045,021.01	0.51%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	4	$866,321.03	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$413,376.45	0.04%	0	$0.00	
	UNITED BANK INC	5	$2,915,388.23	0.29%	0	$0.00	
	UNITED BANK VIRGINIA BANKING CORPORATION	1	$487,248.63	0.05%	0	$0.00	
	UNITED SAVINGS BANK	1	$294,442.39	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORP	1	$283,612.65	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$323,456.54	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$285,695.43	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	8	$1,995,680.58	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	8	$2,087,163.98	0.21%	0	$0.00	
	US DIRECT FUNDING	1	$416,357.96	0.04%	0	$0.00	
	US FINANCIAL GROUP INC DBA LA MORTGAGE ASSOCIATES	1	$349,073.45	0.04%	0	$0.00	
	USA DIRECT FUNDING	3	$786,437.26	0.08%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	3	$686,940.69	0.07%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$251,612.00	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$319,507.30	0.03%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$616,070.70	0.06%	0	$0.00	
	VANGUARD FUNDING LLC	1	$559,137.77	0.06%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$330,690.06	0.03%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$249,823.15	0.03%	0	$0.00	
	WALLICK + VOLK, INC	2	$794,637.82	0.08%	0	$0.00	
	WALLICK AND VOLK, INC	1	$467,676.08	0.05%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$299,527.87	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$249,373.83	0.03%	0	$0.00	

	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	0.02%	0	$0.00	
	WATSON MORTGAGE CORP	1	$186,262.77	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$713,407.44	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORP	1	$217,600.00	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	$227,656.60	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$216,755.08	0.02%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$427,567.43	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP, A CORP	1	$348,462.65	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$187,704.13	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,122	$337,295,882.89	33.86%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	4	$968,869.03	0.1%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$243,000.00	0.02%	0	$0.00	
	WESTBURY BANK A CORP	1	$417,000.00	0.04%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$261,312.04	0.03%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$260,800.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIV OF GLACIER BANK A CORP	1	$395,789.67	0.04%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORP	1	$253,109.69	0.03%	0	$0.00	
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$334,400.00	0.03%	0	$0.00	
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$231,440.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$246,420.01	0.02%	0	$0.00	
	WESTSTAR MORTGAGE INC	5	$1,225,303.24	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC	26	$6,403,548.83	0.64%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$373,656.70	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$466,289.35	0.05%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORP	1	$312,554.15	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DE LLC	1	$269,593.34	0.03%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$411,379.46	0.04%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	3	$1,341,269.38	0.13%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	15	$4,538,618.14	0.46%	0	$0.00	
		WR STARKEY MORTGAGE LLP	2	$795,786.85	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$369,929.55	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	15	$4,094,724.94	0.41%	0	$0.00	
		YADKIN BANK	1	$236,762.86	-0.04%	0	$0.00	
Total			**3,278**	**$996,243,906.15**	**100%**	**0**	**$0.00**	
3138YR5L8		1ST PRIORITY MORTGAGE, INC	2	$137,077.11	0.48%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$78,633.99	0.27%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$49,929.55	0.17%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$82,233.97	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$64,000.00	0.22%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$66,504.04	0.23%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$78,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$76,667.98	0.27%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CA CORP	1	$70,897.70	0.25%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$67,408.80	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$54,806.14	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE COROPRATION	1	$74,687.34	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$49,927.95	0.17%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$63,460.32	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$63,508.36	0.22%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$79,763.90	0.28%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$57,418.98	0.2%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$43,400.00	0.15%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$70,695.69	0.25%	0	$0.00	
	BANCFIRST	3	$181,481.85	0.63%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$69,896.87	0.24%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$79,887.28	0.28%	0	$0.00	
	BANK OF THE OZARKS	2	$148,305.36	0.52%	0	$0.00	
	BANK OF THE PACIFIC	1	$54,917.16	0.19%	0	$0.00	
	BANKPLUS A CORP	1	$84,743.54	0.3%	0	$0.00	
	BANKPLUS A CORPORATION	1	$53,975.36	0.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$143,472.47	0.5%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$126,242.55	0.44%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$73,893.38	0.26%	0	$0.00	
	CAPITAL CITY BANK	3	$181,766.00	0.64%	0	$0.00	
	CAPSTAR LENDING L.L.C	1	$76,517.11	0.27%	0	$0.00	
	CAPSTONE BANK	2	$138,911.61	0.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$70,000.00	0.24%	0	$0.00	
	CASS COUNTY BANK	1	$84,000.00	0.29%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$75,200.00	0.26%	0	$0.00	
	CENTENNIAL BANK A CORP	3	$150,144.47	0.52%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$135,808.01	0.47%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$68,902.77	0.24%	0	$0.00	
	CHOICE BANK A WI CHARTERED BANK	1	$54,920.75	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$62,131.28	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$272,660.16	0.95%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$75,500.00	0.26%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$101,764.01	0.36%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$79,879.51	0.28%	0	$0.00	
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$72,098.27	0.25%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$191,250.00	0.67%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$79,882.14	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$549,605.66	1.92%	0	$0.00	
		1	$49,924.69	0.17%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD A TEXAS LIMITED PARTNERSHIP						
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$79,882.14	0.28%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORP	1	$49,927.96	0.17%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$79,759.74	0.28%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORP	1	$82,874.98	0.29%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	$116,167.13	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$71,359.31	0.25%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$77,882.52	0.27%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORP	1	$64,800.00	0.23%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$56,916.02	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$62,536.76	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$74,694.60	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE INC A MISSOURI CORPORATION	1	$57,554.00	0.2%	0	$0.00	
	FOCUS BANK A MISSOURI CORPORATION	1	$50,726.80	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,216.73	0.24%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$55,816.64	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$129,630.46	0.45%	0	$0.00	
	GVC MORTGAGE, INC	1	$69,102.49	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$53,000.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$62,400.00	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$150,000.00	0.52%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORDIA CORPORATION	1	$35,000.00	0.12%	0	$0.00	
	HERITAGE BANK	1	$84,372.73	0.3%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$46,946.00	0.16%	0	$0.00	

	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$40,441.65	0.14%	0	$0.00	
	HOMEOWNDERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$83,582.06	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,763.90	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$79,758.64	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$74,887.03	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$83,374.23	0.29%	0	$0.00	
	HOMESALE MORTGAGE, LLC	2	$154,889.50	0.54%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$74,433.32	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$73,518.91	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$81,150.42	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$79,433.35	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAKTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$52,840.10	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$39,939.75	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$79,879.51	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$53,113.84	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$76,392.20	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$75,561.44	0.26%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$75,890.49	0.27%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$33,200.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$32,408.26	0.11%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$71,200.00	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$73,895.73	0.26%	0	$0.00	
		1	$72,794.96	0.25%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION, A CORP						
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$80,000.00	0.28%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$69,793.41	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$58,000.00	0.2%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFY HOME LOANS A LIMITED LIABILITY COMPANY	1	$83,474.09	0.29%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$69,894.57	0.24%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	$72,385.74	0.25%	0	$0.00	
	MIDWEST BANKCENTRE A MISSOURI CORPORATION	2	$91,143.88	0.32%	0	$0.00	
	MONARCH BANK	1	$84,549.74	0.3%	0	$0.00	
	MONROE BANK AND TRUST	1	$42,688.40	0.15%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$52,500.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$75,388.77	0.26%	0	$0.00	
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP	2	$141,414.82	0.49%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$140,297.90	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$49,927.96	0.17%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$67,010.31	0.23%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$49,927.95	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$73,144.45	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$137,917.57	0.48%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	$45,932.23	0.16%	0	$0.00	

	LOANS						
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$72,000.00	0.25%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	2	$148,186.77	0.52%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$70,000.00	0.24%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$48,929.40	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$49,357.12	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$145,187.84	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$135,307.07	0.47%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$60,000.00	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$59,913.55	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$49,927.95	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$70,000.00	0.24%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$73,518.92	0.26%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$66,100.00	0.23%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$144,365.15	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	1	$60,238.08	0.21%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$64,500.00	0.23%	0	$0.00	
	PARAGON HOME LOANS INC	1	$74,873.48	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE CORP, INC., A CALIFORNIA CORPORATION	1	$64,904.24	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$69,799.29	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	$68,000.00	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$76,653.10	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$84,415.64	0.3%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$63,110.95	0.22%	0	$0.00	

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$67,904.19	0.24%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$42,338.91	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	1	$69,000.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$63,465.45	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$42,936.36	0.15%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	$177,481.84	0.62%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$70,895.40	0.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$78,289.53	0.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$83,416.16	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$52,102.50	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$81,784.60	0.29%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$230,987.50	0.81%	0	$0.00	
	PROGRESS BANK + TRUST	1	$67,402.74	0.24%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORPORATION	1	$66,281.02	0.23%	0	$0.00	
	PULASKI BANK	1	$77,885.09	0.27%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$192,613.56	0.67%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$120,430.63	0.42%	0	$0.00	
	PULASKI BANK, A FSB	1	$29,900.00	0.1%	0	$0.00	
	RCB BANK, A CORPORATION	1	$69,802.42	0.24%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$67,310.69	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$53,000.00	0.19%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$70,300.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$187,349.17	0.66%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$71,896.26	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISOR LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$75,775.71	0.26%	0	$0.00	
		3	$156,323.97	0.55%	0	$0.00	

	RUOFF MORTGAGE COMPANY, INC. A IN CORP						
	RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORP	1	$55,022.37	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$55,900.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$79,769.08	0.28%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$146,726.77	0.51%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$55,000.00	0.19%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$49,855.67	0.17%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN AZ LLC	1	$84,877.53	0.3%	0	$0.00	
	STEARNS BANK. N.A	1	$71,044.33	0.25%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$57,957.22	0.2%	0	$0.00	
	STIFEL BANK AND TRUST, A STAE CHARTERED BANK	1	$62,305.95	0.22%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$47,066.77	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC	1	$61,810.81	0.22%	0	$0.00	
	SUMMIT FUNDING, INC	1	$74,891.94	0.26%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORP	1	$78,633.99	0.27%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$78,976.44	0.28%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$70,198.71	0.25%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$66,000.00	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$84,344.75	0.29%	0	$0.00	
	THE ARLINGTON BANK	1	$54,442.40	0.19%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$54,130.55	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$64,875.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$55,921.10	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$68,700.87	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$45,935.18	0.16%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$63,815.26	0.22%	0	$0.00	

		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$83,816.34	0.29%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$71,048.88	0.25%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$55,841.92	0.2%	0	$0.00	
		TOWNE BANK MORTGAGE	1	$59,913.55	0.21%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$44,736.88	0.16%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	3	$188,380.93	0.66%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	3	$176,793.46	0.62%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$29,839.17	0.1%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$137,368.10	0.48%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$45,535.75	0.16%	0	$0.00	
		WALLICK + VOLK, INC	1	$49,929.55	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$83,878.97	0.29%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$151,951.85	0.53%	0	$0.00	
		WATSON MORTGAGE CORP	2	$132,882.35	0.46%	0	$0.00	
		WELLS FARGO BANK, N.A	157	$10,785,517.12	37.71%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE TRUST FINANCIAL	1	$34,948.44	0.12%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,888.03	0.27%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$67,253.55	0.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$85,000.00	0.3%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	4	$297,120.69	1.04%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$112,982.57	0.4%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	4	$229,440.71	0.88%	0	$0.00	
Total			**431**	**$28,599,445.92**	**100%**	**0**	**$0.00**	
3138YR5M6		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$99,698.29	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$99,949.23	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$98,850.00	0.2%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$108,000.00	0.22%	0	$0.00	
		ACOPLA LLC A CORPORATION	1	$104,055.17	0.21%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY	1	$109,841.50	0.22%	0	$0.00	
			1	$104,560.64	0.21%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$101,104.12	0.2%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$88,000.00	0.18%	0	$0.00	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	$103,853.46	0.21%	0	$0.00	
	AMERICAN FIDELITY SERVICES INC A CORPORATION	1	$89,100.00	0.18%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	$98,660.80	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$292,878.01	0.59%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$90,580.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$96,726.18	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$212,211.32	0.43%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$106,774.77	0.22%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	1	$102,348.99	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$88,868.88	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,960.57	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENVHMARK MORTGAGE	1	$102,926.48	0.21%	0	$0.00	
	ARLINGTON BANK (THE)	1	$101,800.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$210,034.77	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,850.16	0.21%	0	$0.00	
	AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	$91,102.58	0.18%	0	$0.00	
	BANK OF ENGLAND	1	$108,642.17	0.22%	0	$0.00	
	BANK OF ENGLAND A CORPORATTION	1	$107,840.89	0.22%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$108,692.30	0.22%	0	$0.00	
	BANK OF RUSTON, A CORP	1	$108,736.82	0.22%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$90,725.44	0.18%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$89,047.92	0.18%	0	$0.00	
		1	$109,442.08	0.22%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES, INC						
	BRAND MORTGAGE GROUP LLC	1	$102,420.00	0.21%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$584,387.92	1.18%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$90,946.34	0.18%	0	$0.00	
	CAPITAL CENTER, LLC	2	$194,231.55	0.39%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$92,469.52	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$99,849.38	0.2%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$108,350.00	0.22%	0	$0.00	
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$85,379.53	0.17%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$96,058.27	0.19%	0	$0.00	
	CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$109,512.28	0.22%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$107,662.37	0.22%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$94,860.04	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$99,852.67	0.2%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORP	1	$105,840.35	0.21%	0	$0.00	
	COMMUNITY + SOUTHERN BANK A STATE CHARTERED BANK	1	$102,452.17	0.21%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$86,903.99	0.18%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$98,255.04	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$99,435.82	0.2%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$104,841.86	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$107,844.39	0.22%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$98,850.89	0.2%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	1	$93,734.65	0.19%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$183,784.81	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$310,454.08	0.63%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$104,852.05	0.21%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$108,596.76	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$102,891.28	0.21%	0	$0.00	
	FIDELITY BANK	1	$108,136.89	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$87,876.01	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$100,951.18	0.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$98,361.21	0.2%	0	$0.00	
	FIRST FEDERAL BANK	1	$89,734.40	0.18%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$88,744.38	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$197,739.97	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$94,563.12	0.19%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$106,339.59	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$199,704.87	0.4%	0	$0.00	
	FIRST SECURITY BANK	1	$104,154.06	0.21%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$86,000.00	0.17%	0	$0.00	
	FNB OF CENTRAL ALABAMA	1	$88,300.41	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$99,704.87	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$196,887.68	0.4%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC, A NORTH CAROLINA CORP (CFL # 43741)	1	$90,619.25	0.18%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$102,571.67	0.21%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$108,193.73	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$102,255.72	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$104,416.31	0.21%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORP	1	$103,528.61	0.21%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$109,522.93	0.22%	0	$0.00	
		1	$88,366.70	0.18%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUADALUPE NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$107,469.93	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$99,852.67	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$96,863.33	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$186,431.36	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$105,000.00	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$209,473.42	0.42%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$85,228.74	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$95,864.74	0.19%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	2	$210,790.42	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$94,771.28	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$99,053.85	0.2%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$99,855.91	0.2%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$192,219.48	0.39%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$101,100.83	0.2%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$102,702.69	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$92,669.25	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$94,257.82	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$209,354.17	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$108,140.44	0.22%	0	$0.00	
	HOMETRUST BANK NA	1	$106,319.89	0.22%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$95,861.68	0.19%	0	$0.00	
		1	$98,208.99	0.2%	0	$0.00	

	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION						
	HOUSTONIAN MORTGAGE GROUP, INC	1	$108,639.71	0.22%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	$85,376.81	0.17%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$107,398.46	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$100,651.50	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PA CORP	1	$99,845.31	0.2%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$101,488.19	0.21%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$88,000.00	0.18%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$206,005.60	0.42%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$488,462.54	0.99%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$100,000.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$106,243.25	0.22%	0	$0.00	
	MAIN STREET BANK	1	$100,554.90	0.2%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$88,000.00	0.18%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$189,373.75	0.38%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$96,853.90	0.2%	0	$0.00	
	MANN MORTGAGE, LLC	1	$87,751.59	0.18%	0	$0.00	
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$102,249.14	0.21%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	$104,000.00	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$91,870.37	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$104,346.04	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$102,150.00	0.21%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$104,652.34	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$99,859.10	0.2%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$89,873.19	0.18%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$100,000.00	0.2%	0	$0.00	
		1	$99,859.10	0.2%	0	$0.00	

	MORTGAGE 1 INC. A MICHIGAN CORP						
	MORTGAGE 1 INCORPORATED	1	$108,735.98	0.22%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	$99,859.10	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$95,380.08	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$102,345.62	0.21%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$96,000.00	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$95,858.57	0.19%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KY CORP	1	$107,844.39	0.22%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORP	1	$88,369.62	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$95,864.74	0.19%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$94,357.67	0.19%	0	$0.00	
	MTC FEDERAL CREDIT UNION, NMLS #411151	1	$108,800.00	0.22%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$89,365.19	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$99,859.10	0.2%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,878.82	0.17%	0	$0.00	
	NEWTOWNE MORTGAGE, A LLC	1	$99,852.68	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$103,201.26	0.21%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$107,757.46	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$187,617.60	0.38%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$95,214.74	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$200,859.10	0.41%	0	$0.00	
	OLD LINE BANK	1	$109,300.59	0.22%	0	$0.00	
	ON Q FINANCIAL INC	2	$207,097.31	0.42%	0	$0.00	
	PA EQUITY RESOURCES, INC. OHIO CORP	1	$107,666.15	0.22%	0	$0.00	
		1	$98,860.51	0.2%	0	$0.00	

	PACOR MORTGAGE CORP A CORPORATION						
	PHH HOME LOANS, LLC	2	$180,141.09	0.36%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$107,840.89	0.22%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$108,870.54	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$91,722.43	0.19%	0	$0.00	
	PHH HOME LOANS, LLC, ALLC	1	$106,239.75	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$86,936.90	0.18%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$100,578.08	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$109,444.80	0.22%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$106,890.57	0.22%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORP	1	$108,593.31	0.22%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$99,711.34	0.2%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	2	$177,079.57	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$109,668.12	0.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$86,200.00	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$199,631.71	0.4%	0	$0.00	
	PULASKI BANK	1	$100,540.93	0.2%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,796.00	0.2%	0	$0.00	
	RCB BANK, A CORP	1	$102,595.24	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$102,500.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$105,451.47	0.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$415,566.20	0.84%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$109,675.37	0.22%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$103,447.37	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$279,151.68	0.57%	0	$0.00	
	RP FUNDING, INC	1	$96,613.58	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$184,067.17	0.37%	0	$0.00	
		1	$99,855.66	0.2%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$108,835.83	0.22%	0	$0.00	
	STERLING NATIONAL BANK	1	$99,855.91	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	3	$304,927.15	0.62%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$87,951.02	0.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$99,852.67	0.2%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$104,841.85	0.21%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORP	1	$105,000.00	0.21%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$89,791.20	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$108,589.79	0.22%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$91,864.46	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$99,336.11	0.2%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$101,100.83	0.2%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$103,706.42	0.21%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$88,794.90	0.18%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,786.61	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$100,000.00	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$200,821.15	0.41%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$107,836.96	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,848.71	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$103,853.46	0.21%	0	$0.00	
	WALLICK AND VOLK, INC	3	$292,360.11	0.59%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$99,704.87	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$107,847.83	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$103,686.23	0.21%	0	$0.00	
	WATSON MORTGAGE CORP	1	$105,148.28	0.21%	0	$0.00	
	WELLS FARGO BANK, N.A	231	$22,811,230.84	46.22%	0	$0.00	
	WESTSTAR MORTGAGE INC	2	$190,273.20	0.39%	0	$0.00	
	WESTSTAR MORTGAGE, INC	2	$217,038.54	0.44%	0	$0.00	

		WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	$93,265.42	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	5	$468,696.15	0.95%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$189,728.97	0.49%	0	$0.00	
Total			**498**	**$49,357,441.41**	**100%**	**0**	**$0.00**	
3138YR5N4		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$115,179.51	2.51%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$111,868.50	2.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$135,840.33	2.96%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$113,687.00	2.48%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$138,543.33	3.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$147,244.56	3.21%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$119,556.17	2.61%	0	$0.00	
		BANKPLUS A CORPORATION	1	$127,099.48	2.77%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$122,000.00	2.66%	0	$0.00	
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$133,000.00	2.9%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$149,819.77	3.27%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$139,678.12	3.04%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$129,451.70	2.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$122,252.93	2.66%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDEER	1	$149,600.00	3.26%	0	$0.00	
		SUMMIT FUNDING, INC	1	$123,302.06	2.69%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$113,800.00	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A	19	$2,396,420.75	52.22%	0	$0.00	
Total			**36**	**$4,588,344.21**	**100%**	**0**	**$0.00**	
3138YR5P9			1	$244,335.19	7.06%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		WELLS FARGO BANK, N.A	12	$3,218,290.51	92.94%	0	$0.00	
Total			**13**	**$3,462,625.70**	**100%**	**0**	**$0.00**	
3138YR5Q7		AMERICAN FINANCING CORPORATION A CORPORATION	1	$100,844.49	1.86%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$94,853.72	1.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$108,600.00	2%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$110,000.00	2.02%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$107,710.36	1.98%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$101,842.95	1.87%	0	$0.00	
		COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	$99,846.03	1.84%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	2	$209,300.60	3.85%	0	$0.00	
		FIRST SECURITY BANCORP	1	$101,842.95	1.87%	0	$0.00	
		FIRST SECURITY BANK	2	$212,108.29	3.9%	0	$0.00	
		FOCUS BANK A MISSOURI CORPORATION	1	$100,000.00	1.84%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$103,679.26	1.91%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$99,846.03	1.84%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$96,700.85	1.78%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$104,838.33	1.93%	0	$0.00	
		HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$107,833.71	1.98%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$106,336.03	1.96%	0	$0.00	
		HOMESTEAD FUNDING CORP., A CORPORATION	1	$101,228.83	1.86%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$87,000.00	1.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$201,005.03	3.7%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$199,861.42	3.68%	0	$0.00	
		KIRKWOOD BANK + TRUST CO.., A NORTH DAKOTA CORPORATION	1	$109,630.94	2.02%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$99,846.03	1.84%	0	$0.00	

		MORTGAGE NETWORK, INC	1	$107,184.72	1.97%	0	$0.00	
		MTC FEDERAL CREDIT UNION NMLS 411151	1	$99,479.84	1.83%	0	$0.00	
		NETWORK FUNDING, LP	1	$99,846.03	1.84%	0	$0.00	
		NORTHFIELD SAVINGS BANK	1	$89,722.43	1.65%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$103,839.87	1.91%	0	$0.00	
		PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$86,400.00	1.59%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$107,833.71	1.98%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,833.71	1.98%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$109,830.63	2.02%	0	$0.00	
		PROSPERITY BANK	1	$100,000.00	1.84%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$99,846.03	1.84%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	4	$398,431.81	7.33%	0	$0.00	
		SOUTH CAROLINA STATE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,864.50	1.62%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK STATE BANK	1	$99,846.03	1.84%	0	$0.00	
		STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$92,257.73	1.7%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$101,000.00	1.86%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$98,248.50	1.81%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$104,838.33	1.93%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$106,236.17	1.96%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$107,434.33	1.98%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$173,732.08	3.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$87,224.19	1.61%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,846.03	1.83%	0	$0.00	
Total			**54**	**$5,433,532.52**	**100%**	**0**	**$0.00**	
3138YR5R5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$257,304.52	14.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$171,205.47	9.93%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$199,529.38	11.58%	0	$0.00	
		WELLS FARGO BANK, N.A	4	$1,095,433.74	63.56%	0	$0.00	

Total			**7**	**$1,723,473.11**	**100%**	**0**	**$0.00**	
3138YR5S3		AFMC MORTGAGE	1	$66,647.23	5.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$34,946.10	2.8%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$29,953.80	2.4%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$64,400.69	5.16%	0	$0.00	
		EQUITY RESOURCES INC OHIO CORPORATION	1	$79,876.83	6.4%	0	$0.00	
		FIRST SECURITY BANK	1	$55,750.00	4.47%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	1	$35,442.90	2.84%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$54,915.31	4.4%	0	$0.00	
		HOMESTEAD FUNDING CORPORATION	1	$61,509.41	4.93%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$57,600.00	4.61%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$57,365.00	4.6%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$60,456.77	4.84%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$98,198.32	7.87%	0	$0.00	
		PHH HOME LOANS, LLC	1	$71,030.25	5.69%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$84,869.13	6.8%	0	$0.00	
		PROSPERITY BANK	1	$82,323.05	6.59%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$49,845.79	3.99%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$55,913.77	4.48%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$70,360.00	5.64%	0	$0.00	
		TOWNEBANK MORTGAGE A CORP	1	$76,881.44	6.15%	0	$0.00	
Total			**21**	**$1,248,285.79**	**100%**	**0**	**$0.00**	
3138YR5T1		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$134,792.14	0.25%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$141,981.06	0.26%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$135,790.60	0.25%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	$759,562.45	1.41%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$137,392.75	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$249,448.71	0.46%	0	$0.00	

	AMERICAN MOMENTUM BANK A TX BANKING CORP	1	$139,784.44	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$133,793.68	0.25%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$247,422.44	0.46%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$143,783.11	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$123,313.98	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTAGE CORP	1	$144,840.51	0.27%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$293,057.94	0.55%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	2	$258,560.10	0.48%	0	$0.00	
	AVENUE BANK	1	$137,787.52	0.26%	0	$0.00	
	BANK '34	2	$241,446.16	0.45%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$118,820.76	0.22%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$132,399.33	0.25%	0	$0.00	
	BANK OF THE OZARKS	1	$144,781.60	0.27%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$271,352.67	0.51%	0	$0.00	
	BNC NATIONALBANK A NATIONAL BANKING ASSOCIATION	1	$130,845.21	0.24%	0	$0.00	
	BOFI FEDERAL BANK	2	$296,552.67	0.55%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$134,796.66	0.25%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$147,427.62	0.27%	0	$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	$142,979.51	0.27%	0	$0.00	
	CENTENNIAL BANK, A CORP	1	$142,105.64	0.26%	0	$0.00	
	CHEAHA BANK A CORPORATION	1	$131,592.90	0.24%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$125,716.14	0.23%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$511,493.28	0.95%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	2	$268,416.81	0.5%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$140,000.00	0.26%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$136,789.06	0.25%	0	$0.00	
	CORE BANK	1	$113,100.00	0.21%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$136,789.06	0.25%	0	$0.00	

	CORNERSTONE COMMUNITY BANK	1	$114,773.01	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$139,988.83	0.26%	0	$0.00	
	CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	$130,203.60	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$143,778.29	0.27%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$116,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$262,101.81	0.49%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$139,784.44	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	6	$785,823.21	1.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$114,545.63	0.21%	0	$0.00	
	EQUITY RESOURCES INC OHIO CORPORATION	1	$138,491.10	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$141,740.00	0.26%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$119,989.97	0.22%	0	$0.00	
	FIDELITY BANK	1	$138,425.60	0.26%	0	$0.00	
	FIDELITY BANK AN IA BANKINGN CORP	1	$139,784.45	0.26%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$147,777.09	0.28%	0	$0.00	
	FIDELITY BANK, AN IOW BAKING CORP	1	$134,792.14	0.25%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$136,090.13	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$113,989.80	0.21%	0	$0.00	
	FIRST COMMUNITY BANK	1	$148,042.01	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$144,681.76	0.27%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$247,926.02	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	2	$266,398.16	0.5%	0	$0.00	
	FIRST NATIONAL BANK, BANK	1	$143,783.11	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$134,796.66	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$252,029.45	0.47%	0	$0.00	
	FIRST SECURITY BANCORP	1	$113,800.00	0.21%	0	$0.00	
	FIRST SECURITY BANK	10	$1,315,940.99	2.45%	0	$0.00	
	FOUR OAKS BANK + TRUST COMPANY	1	$143,565.54	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$123,813.24	0.23%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$251,516.19	0.47%	0	$0.00	

	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$127,633.81	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$134,000.00	0.25%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$134,796.66	0.25%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$116,224.68	0.22%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$126,018.65	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$143,555.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	3	$409,983.53	0.76%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$112,935.84	0.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$116,304.56	0.22%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$149,774.08	0.28%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$125,211.12	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE INC NMLS #154698	1	$114,826.79	0.21%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$260,098.92	0.48%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$143,783.11	0.27%	0	$0.00	
	HOMERSERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$145,150.96	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$247,791.18	0.46%	0	$0.00	
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$146,474.13	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$144,177.66	0.27%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LMITED LIABILITY CORPORATION	1	$139,577.62	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$935,509.29	1.74%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMIITED LIABILTY CORPORATION	1	$133,905.74	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$268,140.62	0.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$447,363.20	0.83%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$118,660.00	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$129,953.97	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$137,792.15	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$134,916.49	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$149,537.39	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$147,028.21	0.27%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	$133,000.00	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	2	$279,517.66	0.52%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$117,422.88	0.22%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$131,801.19	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$138,016.81	0.26%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$146,404.16	0.27%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$134,876.55	0.25%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION, A CORP	1	$138,700.00	0.26%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$132,795.22	0.25%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORP	1	$119,815.24	0.22%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	4	$533,877.80	0.99%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$125,806.00	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	3	$403,304.45	0.75%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$558,194.11	1.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$266,445.65	0.5%	0	$0.00	
		2	$269,364.56	0.5%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION						
	INTERBANK MORTGAGE COMPANY	11	$1,537,778.86	2.86%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$128,462.76	0.24%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$142,285.37	0.26%	0	$0.00	
	LIVERPOOL COMMUNITY BANK, A STATE CHARTERED BANK	1	$129,600.00	0.24%	0	$0.00	
	M + T BANK, A CORP	1	$141,571.59	0.26%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY CORPORATION	1	$114,645.33	0.21%	0	$0.00	
	MANHATTAN BANK	1	$149,527.17	0.28%	0	$0.00	
	METRO BANK	1	$130,197.23	0.24%	0	$0.00	
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY	1	$120,942.56	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$140,000.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$149,774.08	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$141,386.73	0.26%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC	1	$131,950.00	0.25%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$136,564.01	0.25%	0	$0.00	
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	$147,772.12	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$119,719.40	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$262,533.99	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$418,364.09	0.78%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$287,777.09	0.54%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$116,823.77	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$124,807.54	0.23%	0	$0.00	
	ON Q FINANCIAL INC	1	$142,185.52	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$149,320.12	0.28%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	2	$270,397.76	0.5%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$139,784.45	0.26%	0	$0.00	

	ONE NEVADA CREDIT UNION, A NEVADA CORP	4	$561,459.18	1.05%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$146,682.12	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CA LLC	1	$123,625.89	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$147,534.37	0.27%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORP	1	$135,795.16	0.25%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$126,804.45	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$137,792.15	0.26%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$146,074.75	0.27%	0	$0.00	
	PHH HOME LOANS, LLC	7	$931,858.42	1.73%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$141,241.94	0.26%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$388,806.22	0.72%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$143,778.29	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$278,964.25	0.52%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORDIA CORPORATION	1	$127,008.42	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$139,784.44	0.26%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$438,062.56	0.82%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	3	$381,420.62	0.71%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$141,770.96	0.26%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$388,704.92	0.72%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$523,510.33	0.97%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$137,043.27	0.26%	0	$0.00	
	PROSPERITY BANK	4	$543,667.95	1.01%	0	$0.00	
	PROSPERITY BANK A TEXAS CORPORATION	1	$114,653.04	0.21%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$138,341.32	0.26%	0	$0.00	
	RCB BANK A CORP	1	$142,784.62	0.27%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$137,492.60	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$129,208.99	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE	2	$279,548.32	0.52%	0	$0.00	

	SERVICES INC						
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$127,613.81	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,276.33	0.28%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$123,885.10	0.23%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$125,406.00	0.23%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$271,156.86	0.5%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	5	$677,903.99	1.26%	0	$0.00	
	SIRVA MORTGAGE INC	1	$149,769.04	0.28%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$268,590.16	0.5%	0	$0.00	
	SOUTHWEST BANK	1	$144,676.89	0.27%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$134,991.83	0.25%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	2	$248,110.15	0.46%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$123,010.31	0.23%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$124,807.54	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$147,023.27	0.27%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$131,796.76	0.25%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$149,101.16	0.28%	0	$0.00	
	THE ARLINGTON BANK	2	$278,177.28	0.52%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$140,383.51	0.26%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$280,576.78	0.52%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$134,197.57	0.25%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY A CO CORP	1	$148,800.00	0.28%	0	$0.00	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$142,275.31	0.26%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$143,703.23	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$122,130.41	0.23%	0	$0.00	
	UNITED BANK A STATE CHARTERED BANK	1	$135,391.21	0.25%	0	$0.00	
		1	$129,804.20	0.24%	0	$0.00	

		UNIVERSAL LENDING CORPORATION						
		USA DIRECT FUNDING NMLS 3240	1	$119,815.24	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$119,819.26	0.22%	0	$0.00	
		WELLS FARGO BANK, N.A	85	$11,569,315.87	21.54%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$276,877.52	0.52%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$118,655.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$147,028.22	0.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$429,315.11	0.8%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,817.44	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$942,310.38	1.75%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$120,920.00	0.27%	0	$0.00	
Total			**399**	**$53,722,580.21**	**100%**	**0**	**$0.00**	
3138YR5U8		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$130,630.21	0.08%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$115,000.00	0.07%	0	$0.00	
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP	1	$124,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$119,827.10	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$265,700.00	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$134,705.63	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$247,200.00	0.15%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$147,000.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$134,801.12	0.08%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$146,443.43	0.09%	0	$0.00	
		ACOPIA, LLC	1	$129,808.48	0.08%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$117,031.14	0.07%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE CO	1	$114,029.91	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$134,910.00	0.08%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.09%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$142,500.00	0.09%	0	$0.00	

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$285,350.63	0.17%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	3	$395,260.81	0.24%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	3	$408,895.09	0.24%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$134,805.49	0.08%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$130,114.87	0.08%	0	$0.00	
	AMERICAN CHARTERED BANK AN IL BANKING CORP	1	$120,600.00	0.07%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$112,000.00	0.07%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$132,926.32	0.08%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$115,258.69	0.07%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$137,447.07	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$143,787.86	0.09%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$245,641.83	0.15%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORP	1	$149,783.88	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE, A LLC	1	$138,609.59	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$140,601.61	0.08%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$260,463.80	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$119,028.25	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$127,000.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$116,835.14	0.07%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$122,059.91	0.07%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$149,029.96	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$132,608.66	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$405,189.89	0.24%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$132,804.05	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$132,807.47	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$128,061.06	0.08%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$149,557.31	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$145,135.86	0.09%	0	$0.00	
	ANGLIA FINANCIAL LLC	1	$144,920.47	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$286,581.68	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGAGE	1	$127,811.43	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$936,456.77	0.56%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$120,322.47	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$134,202.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$264,662.35	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$113,400.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$124,470.40	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$123,126.27	0.07%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$127,815.58	0.08%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$150,000.00	0.09%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$142,689.48	0.09%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP	1	$134,510.62	0.08%	0	$0.00	
	BAILEY AND WOOD FINANCIAL GROUP, A CORP	1	$142,199.82	0.09%	0	$0.00	
	BANCFIRST	1	$148,800.00	0.09%	0	$0.00	

	BANK OF ENGLAND A CORP	2	$255,925.79	0.15%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$582,628.56	0.35%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$110,840.07	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$125,977.12	0.08%	0	$0.00	
	BANK OF MAINE	1	$120,000.00	0.07%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$142,863.73	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	$261,900.00	0.16%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., STATE CHARTERED BANK	1	$145,385.50	0.09%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KS CORP	1	$136,301.55	0.08%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$147,537.12	0.09%	0	$0.00	
	BANKPLUS A CORP	1	$119,653.62	0.07%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$121,141.43	0.07%	0	$0.00	
	BLUELEAF LENDING LLC	1	$144,400.00	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$115,000.00	0.07%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$292,186.62	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$125,814.38	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	5	$725,032.35	0.43%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	12	$1,524,835.51	0.91%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$147,791.46	0.09%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CA CORP	1	$127,112.46	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$284,580.13	0.17%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$248,803.17	0.15%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	2	$276,593.75	0.17%	0	$0.00	
	CAPITAL CENTER, LLC	4	$549,689.01	0.33%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$148,081.52	0.09%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$250,034.79	0.15%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$250,926.16	0.15%	0	$0.00	
	CAPITAL CITY BANK	3	$412,396.42	0.25%	0	$0.00	
	CAPSTAR LENDING LLC	1	$139,474.22	0.08%	0	$0.00	
	CATALYST MORTGAGE	1	$128,000.00	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$139,793.75	0.08%	0	$0.00	
	CENTENNIAL BANK	1	$126,167.95	0.08%	0	$0.00	

	CENTENNIAL BANK A CORPORATION	1	$146,043.93	0.09%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$111,758.74	0.07%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	2	$258,822.67	0.15%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$140,250.00	0.08%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$253,349.45	0.15%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$118,183.24	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$141,924.74	0.08%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$138,969.96	0.08%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$113,835.75	0.07%	0	$0.00	
	COMMUNITY AND SOUTHERN BANK A STATE CHARTERED BANK	1	$119,028.25	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$140,792.28	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$134,601.59	0.08%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$140,692.42	0.08%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$129,000.00	0.08%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$119,823.22	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC. A CORP	1	$144,572.08	0.09%	0	$0.00	
	CROSS RIVER BANK	1	$133,000.00	0.08%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$124,316.58	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$124,815.84	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$142,299.21	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$127,811.43	0.08%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$139,802.74	0.08%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$147,572.81	0.09%	0	$0.00	
		1	$145,358.22	0.09%	0	$0.00	

	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE						
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$120,000.00	0.07%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$114,667.06	0.07%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$147,781.96	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,930.90	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	18	$2,469,332.94	1.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$122,774.85	0.07%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	$545,479.93	0.33%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$114,837.96	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$120,000.00	0.07%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$118,400.00	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$123,018.50	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILTY PARTNERSHIP	1	$134,705.64	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$138,350.37	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$137,352.39	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$133,920.67	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING ATEXAS CORPORATION	1	$113,832.05	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$142,400.00	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREMEM LENDING, A TEXAS CORPORATION	1	$110,843.60	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$119,362.09	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$123,008.51	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC, DBA SMARTER MORTGAGES, A LLC	1	$147,563.22	0.09%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$119,527.53	0.07%	0	$0.00	
		1	$129,812.69	0.08%	0	$0.00	

	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$148,622.55	0.09%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$110,679.61	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$118,157.95	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$134,610.33	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$122,818.79	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$128,610.25	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,392.87	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$138,595.51	0.08%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$257,879.10	0.15%	0	$0.00	
	FIRST SECURITY BANCORP	1	$137,700.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$147,155.00	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$141,789.55	0.08%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$110,567.48	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	$121,321.00	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$116,831.42	0.07%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$257,619.91	0.15%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$112,631.16	0.07%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$117,626.45	0.07%	0	$0.00	
	GENESEE REGIONAL BANK A NY BANKING CORP	1	$114,780.65	0.07%	0	$0.00	
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORP	1	$135,799.64	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,567.04	0.09%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$141,590.12	0.08%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$144,800.00	0.09%	0	$0.00	

	GRAND BANK FOR SAVINGS, FSB	1	$147,962.00	0.09%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,098.66	0.08%	0	$0.00	
	GREENPATH LENDING LLC	1	$146,783.43	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$433,581.60	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	3	$366,670.38	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$275,901.30	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$538,765.69	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$283,696.23	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$541,405.79	0.32%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$146,801.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	3	$397,283.44	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$293,405.36	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$269,167.33	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$119,823.22	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$139,175.00	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDINA LLC	1	$127,815.57	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$146,575.69	0.09%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$268,700.32	0.16%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$133,806.92	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$129,812.69	0.08%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	4	$535,248.77	0.32%	0	$0.00	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$121,075.29	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$143,247.87	0.09%	0	$0.00	
		1	$149,267.90	0.09%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILTY COMPANY						
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,582.68	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$139,456.65	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$364,372.06	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$280,690.84	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$125,814.38	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	3	$406,702.26	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$147,037.84	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	3	$410,086.42	0.25%	0	$0.00	
	HOMESERVICES LENDING LLC DBA A LONG COMPANY A LIMITED LIABILITY CORPORATION	1	$137,401.74	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$149,179.90	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$132,812.60	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$270,109.26	0.16%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE, A LLC	1	$116,203.55	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$133,906.79	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$123,400.68	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$113,663.56	0.07%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$139,586.84	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$112,837.18	0.07%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$139,793.75	0.08%	0	$0.00	

	HOMESTAR FINANCIAL CORPORATION A CORP	1	$132,109.38	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	2	$233,409.35	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$118,628.83	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	1	$123,318.06	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	2	$234,631.42	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$114,779.38	0.07%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	$147,781.96	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$260,609.39	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	2	$255,626.74	0.15%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$148,650.51	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$226,627.99	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	$251,938.81	0.15%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$133,604.53	0.08%	0	$0.00	
	INLAND BANK + TRUST, A CORP	1	$149,567.04	0.09%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	2	$279,772.09	0.17%	0	$0.00	
	INLANTA MORTGAGE INC	1	$145,401.79	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$371,029.10	0.22%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$403,206.97	0.24%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$136,405.14	0.08%	0	$0.00	
	INTERBANK MORTAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	21	$2,754,386.06	1.65%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$136,003.76	0.08%	0	$0.00	
	KCB BANK	1	$115,000.00	0.07%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$123,821.34	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$123,037.46	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$143,787.86	0.09%	0	$0.00	
	KIRKWOOD BANK + TRUST CO	1	$147,250.00	0.09%	0	$0.00	

	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$149,779.02	0.09%	0	$0.00	
	KS STATEBANK A KS CORP	1	$135,808.38	0.08%	0	$0.00	
	KS STATEBANK, A KANSAS CORP	1	$121,424.79	0.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$128,809.95	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$115,800.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	1	$135,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$557,366.52	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$111,834.99	0.07%	0	$0.00	
	LOANDEPOT.COM LLC	1	$111,838.62	0.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$123,018.50	0.07%	0	$0.00	
	M + T BANK	1	$145,310.33	0.09%	0	$0.00	
	M + T BANK A CORPORATION	1	$111,335.74	0.07%	0	$0.00	
	MAIN STREET BANK	1	$135,000.00	0.08%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$258,800.00	0.15%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHATERED BANK	1	$146,788.20	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$116,827.63	0.07%	0	$0.00	
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC WHITEFISH STAGE KALISPELL MT 59901	1	$119,653.62	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$147,200.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$119,830.92	0.07%	0	$0.00	
	MERCHANTS BANK	1	$141,790.80	0.08%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$130,838.96	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$280,909.08	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$148,281.23	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$134,610.33	0.08%	0	$0.00	

	MID AMERICA MORTGAGE, INC	1	$149,788.65	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$120,884.20	0.07%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$132,308.75	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,000.00	0.08%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$144,495.55	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$149,211.97	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$143,388.44	0.09%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	$286,374.71	0.17%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	$394,190.42	0.24%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	2	$242,150.60	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$116,490.28	0.07%	0	$0.00	
	MORTGAGE 1 INC	1	$121,424.79	0.07%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$132,717.74	0.08%	0	$0.00	
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP	1	$142,190.21	0.09%	0	$0.00	
	MORTGAGE 1 INC. DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORP	1	$148,785.32	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$387,086.08	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	3	$402,497.95	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$112,234.40	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$111,834.99	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$143,575.03	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LLC	1	$134,206.35	0.08%	0	$0.00	
	MORTGAGE NETWORK INC	1	$119,823.22	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$248,640.73	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$245,750.00	0.15%	0	$0.00	
		1	$117,490.14	0.07%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC						
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$112,865.11	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$124,266.66	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC	1	$146,818.16	0.09%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$139,500.00	0.08%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$146,937.98	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$132,808.37	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$140,185.07	0.08%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$141,677.09	0.08%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORP	1	$123,600.00	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$282,782.78	0.17%	0	$0.00	
	NETWORK FUNDING LP	1	$124,340.05	0.07%	0	$0.00	
	NETWORK FUNDING, LP	4	$505,378.51	0.3%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$396,158.14	0.24%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$130,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$132,808.37	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$117,452.35	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$126,000.00	0.08%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$144,287.12	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$116,681.64	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$142,294.68	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$137,343.47	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$267,397.01	0.16%	0	$0.00	
		2	$286,652.61	0.17%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP						
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$376,958.39	0.23%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$260,300.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$117,826.16	0.07%	0	$0.00	
	NTFN INC	1	$149,779.01	0.09%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$397,722.41	0.24%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	$784,401.81	0.47%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,811.25	0.08%	0	$0.00	
	ON Q FINANCIAL INC	3	$399,100.84	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$142,294.68	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$149,779.01	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$119,653.62	0.07%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$147,786.76	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$113,663.56	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$124,815.84	0.07%	0	$0.00	
	PACOR MORTGAGE CORP	1	$147,287.47	0.09%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$134,900.00	0.08%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$147,037.84	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	2	$257,147.32	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$119,827.10	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$147,487.19	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$120,430.07	0.07%	0	$0.00	
	PATRIOT MORTGAGE CO A CORP	1	$143,960.00	0.09%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC	1	$142,109.01	0.08%	0	$0.00	
		1	$133,003.76	0.08%	0	$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$142,338.09	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$127,815.57	0.08%	0	$0.00	
	PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$111,755.12	0.07%	0	$0.00	
	PERL MORTGAGE INC., AN IL CORP	1	$139,802.74	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$138,400.30	0.08%	0	$0.00	
	PHH HOME LOANS, LLC	4	$530,320.88	0.32%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$134,805.49	0.08%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$143,327.00	0.09%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	POLARIS HOME FUNDING CORP A FL CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$111,934.84	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$111,834.99	0.07%	0	$0.00	
	PREMIER BANK ROCHESTER A CORP	1	$134,010.00	0.08%	0	$0.00	
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$119,823.22	0.07%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$265,699.79	0.16%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$119,028.25	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$144,161.59	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$149,510.43	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$119,386.63	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$268,645.19	0.16%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$794,407.69	0.47%	0	$0.00	

	PROGRESS BANK + TRUST	1	$141,531.08	0.08%	0	$0.00	
	PULASKI BANK	1	$140,500.00	0.08%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$364,695.39	0.22%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$393,291.71	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$142,217.78	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$143,787.86	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	2	$266,678.93	0.16%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$150,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$918,104.46	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$233,495.49	0.14%	0	$0.00	
	RESMAC, INC	1	$126,983.78	0.08%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$149,900.00	0.09%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$139,793.75	0.08%	0	$0.00	
	RESOURCE LENDERS, INC	1	$118,425.27	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. A CA CORP	1	$146,566.18	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP, W CFL #607 3548, A CALIFORNIA CORP	1	$143,926.32	0.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$261,418.67	0.16%	0	$0.00	
	RP FUNDING INC	1	$115,832.87	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$110,037.65	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$112,575.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A IN CORP	1	$113,737.19	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$141,790.80	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$128,809.95	0.08%	0	$0.00	
	SEACOAST NATIONAL BANK A FL CORP	2	$241,756.49	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$283,278.70	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$257,313.65	0.15%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$238,478.95	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$552,269.28	0.33%	0	$0.00	
		1	$117,600.00	0.07%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY						
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$119,830.92	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANICAL, AN ARIZONA LLC	1	$129,616.34	0.08%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$149,384.45	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	2	$292,500.00	0.17%	0	$0.00	
	STERLING NATIONAL BANK	1	$149,557.31	0.09%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$132,804.05	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$131,660.29	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$118,008.39	0.07%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$135,445.56	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$145,135.86	0.09%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$140,746.91	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$134,003.36	0.08%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$114,231.46	0.07%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$143,792.52	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$368,519.83	0.22%	0	$0.00	
	THE BANK OF COMMERCE A CORPORATION	1	$130,000.00	0.08%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$149,779.01	0.09%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$145,403.00	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$288,712.94	0.17%	0	$0.00	
		1	$131,006.71	0.08%	0	$0.00	

	THE FIRST NATIONAL BANK OF GRANBURY						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$114,834.30	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$123,405.00	0.07%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$124,800.00	0.07%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$141,790.80	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	2	$275,322.88	0.16%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$142,893.82	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$120,000.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT CO DBA CONCORD MORTGAGE GROUP	1	$149,183.43	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$395,696.01	0.24%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY, A CORP	2	$276,400.00	0.17%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$131,460.88	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORP	1	$148,200.00	0.09%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$114,505.98	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$110,993.38	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$112,509.93	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$284,792.52	0.17%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$132,604.36	0.08%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$116,831.12	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$134,823.46	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$117,626.45	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$115,329.85	0.07%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	3	$380,879.45	0.23%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$269,077.59	0.16%	0	$0.00	
	V.I.P. MORTGAGE, INC	6	$838,474.27	0.5%	0	$0.00	
		2	$283,126.12	0.17%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORP						
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$121,328.81	0.07%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATIN	1	$146,250.00	0.09%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$285,891.91	0.17%	0	$0.00	
		VIP MORTGAGE INC	1	$148,500.00	0.09%	0	$0.00	
		WALLICK + VOLK, INC	4	$543,125.98	0.32%	0	$0.00	
		WALLICK AND VOLK, INC	3	$391,506.16	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORP	5	$646,860.06	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	2	$255,027.56	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORAION A CORPORATION	1	$145,654.29	0.09%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$293,522.82	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$136,381.00	0.08%	0	$0.00	
		WATSON MORTGAGE CORP	3	$419,434.54	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	565	$75,601,698.69	45.2%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$261,269.54	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$141,750.00	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$409,484.33	0.24%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$148,780.49	0.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$144,786.39	0.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$113,232.94	0.07%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORP	1	$139,653.78	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$119,823.22	0.07%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$124,470.40	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$110,829.17	0.07%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$249,569.11	0.15%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$147,000.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$263,600.00	0.04%	0	$0.00	
Total			**1,257**	**$167,253,573.53**	**100%**	**0**	**$0.00**	

3138YR5V6		AAKO INC. DBA BLVD MORTGAGE CO OF PA, A PA CORP	1	$171,147.34	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$157,028.44	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$150,374.31	0.09%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$160,535.28	0.1%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	2	$316,761.82	0.19%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$161,500.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$171,683.14	0.1%	0	$0.00	
		ACOPIA, LLC A CORP	1	$154,621.87	0.09%	0	$0.00	
		ACOPIA, LLC A CORPORATION	2	$329,776.68	0.2%	0	$0.00	
		AFFILIATED BANK	1	$151,281.72	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$171,442.55	0.1%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$169,200.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$163,920.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$158,166.64	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$155,171.06	0.09%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$170,753.62	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$173,700.00	0.11%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., CORP	1	$163,699.01	0.1%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$325,070.10	0.2%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$309,782.05	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$316,116.89	0.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$340,766.92	0.21%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$319,169.76	0.19%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$173,893.43	0.11%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$167,105.00	0.1%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	$173,344.25	0.11%	0	$0.00	

	CORPORATION						
	AMERICAN SECURITY MORTGAGE CORP	3	$489,975.35	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$171,752.18	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$333,718.63	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$322,908.52	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,779.57	0.1%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$174,742.19	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$149,657.02	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$635,107.90	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	$324,905.95	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$169,909.83	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$171,746.60	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$152,767.54	0.09%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$153,000.00	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$164,762.26	0.1%	0	$0.00	
	BANK '34, A CORP	1	$171,746.60	0.1%	0	$0.00	
	BANK OF ENGLAND A CORP	2	$343,832.40	0.21%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$172,545.43	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$156,000.00	0.09%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOC	1	$166,953.67	0.1%	0	$0.00	
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$156,044.78	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$152,000.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$169,669.67	0.1%	0	$0.00	
	BANKPLUS	1	$163,758.39	0.1%	0	$0.00	
	BANKPLUS A CORPORATION	1	$151,561.26	0.09%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$164,879.10	0.1%	0	$0.00	
		2	$320,583.58	0.19%	0	$0.00	

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
	BOFI FEDERAL BANK	2	$307,546.25	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$152,000.00	0.09%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	6	$985,770.53	0.6%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$151,785.83	0.09%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,293.07	0.1%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$335,504.99	0.2%	0	$0.00	
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	$154,771.65	0.09%	0	$0.00	
	CAPITAL CENTER, LLC	3	$492,676.92	0.3%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$158,000.00	0.1%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$172,000.00	0.1%	0	$0.00	
	CAPITAL CITY BANK	2	$317,432.98	0.19%	0	$0.00	
	CAPSTONE MORTGAGE COMPANY	1	$173,173.34	0.11%	0	$0.00	
	CATALYST LENDING INC	1	$163,774.05	0.1%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$149,803.98	0.09%	0	$0.00	
	CBM MORTGAGE, LLC A LLC	1	$164,262.98	0.1%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$154,971.35	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$153,944.33	0.09%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$163,000.00	0.1%	0	$0.00	
	CITIZENS BANK	1	$174,143.07	0.11%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$495,390.24	0.3%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$172,416.71	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$648,051.68	0.39%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$151,456.71	0.09%	0	$0.00	
	COMMUNITY + SOUTHERN BANK	1	$153,000.00	0.09%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$158,326.55	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$150,544.27	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$173,250.00	0.11%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORP	1	$151,776.07	0.09%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$162,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$153,573.42	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$330,271.54	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$169,865.64	0.1%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$152,271.36	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$151,340.76	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$320,190.57	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,640,177.39	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,499.92	0.1%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$163,526.62	0.1%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$166,956.42	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$167,768.54	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$167,757.94	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$170,265.09	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$167,763.29	0.1%	0	$0.00	
	EQUITY RESOURCES, INC. OH CORP	1	$158,890.58	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$169,649.70	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$152,724.67	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$166,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$164,575.94	0.1%	0	$0.00	
	FIDELITY BANK	1	$162,020.42	0.1%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$167,005.67	0.1%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$170,748.07	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$170,640.15	0.1%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$164,786.87	0.1%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$158,765.75	0.1%	0	$0.00	
	FIRST INDEPENDENCE BANK, A	1	$169,755.05	0.1%	0	$0.00	

	MICHIGAN CORPORATION						
	FIRST MARINER BANK, A BANKING CORP	1	$160,563.11	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$156,374.37	0.09%	0	$0.00	
	FIRST NATIONAL BANK A CORPORATION	1	$156,681.77	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$172,650.00	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	$161,427.29	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$172,187.44	0.1%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$153,973.79	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$152,984.15	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	$334,766.97	0.2%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$329,648.86	0.2%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$162,730.38	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$173,573.52	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$328,953.67	0.2%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$169,255.78	0.1%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$156,519.07	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$167,768.54	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$159,764.28	0.1%	0	$0.00	
	GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	$165,505.81	0.1%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$169,520.12	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$170,748.07	0.1%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$161,262.08	0.1%	0	$0.00	
	GREENPATH LENDING, LLC	2	$322,779.39	0.2%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$152,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$171,746.60	0.1%	0	$0.00	
		1	$155,770.18	0.09%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$153,750.00	0.09%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$171,503.54	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$467,274.93	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	4	$670,144.52	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$167,424.44	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	$1,277,511.22	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$159,774.56	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$518,881.25	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$168,150.00	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$668,185.36	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	2	$326,407.94	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$317,237.17	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$321,683.73	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$170,057.72	0.1%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	2	$323,742.35	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$162,215.94	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$157,372.88	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$151,900.00	0.09%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$325,899.02	0.2%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORP	1	$162,092.11	0.1%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CA BANKING CORPORATION	1	$156,536.66	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$165,000.00	0.1%	0	$0.00	

	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,812.17	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$459,226.16	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$153,673.27	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	1	$157,782.97	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$172,157.08	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$166,953.67	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$162,928.34	0.1%	0	$0.00	
	HOMETRUST BANK	1	$172,987.97	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$158,406.22	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC DBA K + G CAPITAL MORTGAGE	1	$162,690.25	0.1%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$154,472.09	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$316,687.89	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$154,077.68	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC	3	$482,935.11	0.29%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORP	1	$157,130.31	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$162,765.14	0.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$150,977.25	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	12	$1,976,759.67	1.2%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$326,000.00	0.2%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$169,749.55	0.1%	0	$0.00	
	JMAC LENDING, INC	1	$173,749.30	0.11%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$173,405.32	0.11%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$164,762.26	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$168,850.88	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$323,460.00	0.2%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$340,211.26	0.21%	0	$0.00	
		2	$328,436.62	0.2%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION A CORPORATION						
	LEADERONE FINANCIAL CORPORATION, A CORP	2	$341,956.93	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$155,499.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORTATION A CORPORATION	1	$153,778.11	0.09%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	2	$316,384.12	0.19%	0	$0.00	
	M + T BANK	1	$158,765.75	0.1%	0	$0.00	
	MACKINAC SAVINGS BANK FSB A FEDERAL SAVING BANK	1	$153,678.31	0.09%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$149,951.10	0.09%	0	$0.00	
	MAIN STREET BANK	1	$164,762.26	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$170,748.07	0.1%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$157,663.68	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$161,262.08	0.1%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$171,522.50	0.1%	0	$0.00	
	MERIDIAN BANK, A OENNSYLVANIA CHARTERED BANK	1	$154,771.65	0.09%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$171,104.69	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$170,148.97	0.1%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$172,301.23	0.1%	0	$0.00	
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION	1	$156,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$164,657.06	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$169,810.40	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	2	$321,808.14	0.2%	0	$0.00	
	MIDWEST BANKCENTRE	1	$157,367.60	0.1%	0	$0.00	
	MNET MORTGAGE	1	$155,323.44	0.09%	0	$0.00	
	MONARCH BANK	1	$161,761.35	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$157,267.97	0.1%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$167,255.10	0.1%	0	$0.00	

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$164,544.54	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$313,907.07	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$161,267.30	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$151,698.97	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	2	$327,032.05	0.2%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$172,656.38	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$155,800.00	0.09%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$155,585.75	0.09%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$170,753.62	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$174,800.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$172,000.00	0.1%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$162,205.43	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$151,561.26	0.09%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$333,513.04	0.2%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,255.31	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$339,850.88	0.21%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$161,277.49	0.1%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$173,896.60	0.11%	0	$0.00	
	NETWORK FUNDING, LP	4	$637,910.45	0.39%	0	$0.00	
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$151,286.54	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$155,549.71	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$149,965.88	0.09%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,649.71	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$161,776.81	0.1%	0	$0.00	

	CORPORATION						
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$171,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$162,400.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$163,758.39	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,123,161.40	0.68%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$167,972.99	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$807,638.13	0.49%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$151,050.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$170,748.07	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$162,360.45	0.1%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$155,585.35	0.09%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$625,888.18	0.38%	0	$0.00	
	NTFN, INC	1	$150,527.90	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NAITONWIDE LENDING	1	$151,780.99	0.09%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONAWIDE LENDING	1	$171,746.61	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$156,513.42	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$164,434.50	0.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$161,532.40	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	1	$154,771.65	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$155,770.18	0.09%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$151,701.11	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$157,267.97	0.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$173,344.25	0.11%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$160,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$305,837.91	0.19%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$166,753.97	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$172,256.94	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$170,726.47	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$166,370.47	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$157,273.07	0.1%	0	$0.00	
	PEOPLES BANK OF COMMERCE	2	$318,041.09	0.19%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$156,307.51	0.09%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$344,397.49	0.21%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	$793,089.42	0.48%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$169,676.66	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$153,473.57	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$168,711.61	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$163,264.43	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	$154,800.00	0.09%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$155,690.30	0.09%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$151,681.21	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$319,339.04	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$151,665.76	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$323,352.31	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$664,521.20	0.4%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	6	$985,759.26	0.6%	0	$0.00	
	PRIMELENDING, A PLAINCAPITAL COMPANY	1	$171,202.97	0.1%	0	$0.00	

	PRIMELENDING, A PLAINSCAPITAL CO	1	$168,856.36	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,581,978.00	1.57%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$161,761.34	0.1%	0	$0.00	
	PRO MORTGAGE ASSOCIATES INC	1	$153,545.51	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$161,262.08	0.1%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$309,028.21	0.19%	0	$0.00	
	PULASKI BANK, A FSB	2	$328,936.72	0.2%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$161,267.30	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$466,864.28	0.28%	0	$0.00	
	RESMAC, INC. A CORP	1	$167,253.23	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$159,538.17	0.1%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$171,218.02	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORP	1	$155,705.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$151,250.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$166,964.42	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	$168,732.95	0.1%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$171,325.21	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	$157,563.85	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$332,255.07	0.2%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$164,803.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$170,495.33	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC	1	$150,832.36	0.09%	0	$0.00	
	STC CAPITAL BANK, A CORP	1	$167,768.54	0.1%	0	$0.00	
	STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$150,128.50	0.09%	0	$0.00	
	STOCK YARDS BANK AND TRUST A KENTUCKY CORPORATION	1	$166,260.10	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$155,860.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$166,864.23	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,	1	$164,762.26	0.1%	0	$0.00	

	INC., MICHIGAN CORPORATION						
	SUMMIT MORTGAGE CORPORATION	1	$151,785.83	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORP	1	$151,785.83	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$321,761.34	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$155,575.52	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$159,458.40	0.1%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$159,764.28	0.1%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$167,907.73	0.1%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$166,008.64	0.1%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORP	1	$165,300.00	0.1%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$174,477.70	0.11%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$171,452.61	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS LIMITED LIABILITY COMPANY	1	$174,148.72	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$173,000.00	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$166,160.25	0.1%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE, A TEXAS LLC	1	$173,996.31	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$160,345.95	0.1%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$156,524.15	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$310,809.59	0.19%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$168,855.92	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,405.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$167,902.28	0.1%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$153,673.28	0.09%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$155,021.28	0.09%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$158,371.54	0.1%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$159,769.47	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$307,878.69	0.19%	0	$0.00	
	TOWNE BANK A CORPORATION	1	$163,537.04	0.1%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORP	1	$155,775.23	0.09%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$156,519.07	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$325,651.83	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,138.15	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$485,141.82	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$172,556.53	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$493,348.26	0.3%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPRATION	1	$151,780.99	0.09%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$154,284.64	0.09%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$150,995.75	0.09%	0	$0.00	
	VIP MORTGAGE INC	1	$155,775.23	0.09%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	$160,550.00	0.1%	0	$0.00	
	WALLICK & VOLK, INC	2	$326,077.10	0.2%	0	$0.00	
	WALLICK + VOLK, INC	5	$801,087.50	0.49%	0	$0.00	
	WALLICK AND VOLK, INC	1	$172,278.42	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$317,002.69	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$170,495.33	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$157,377.94	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$333,722.75	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,340.20	0.09%	0	$0.00	
	WATSON MORTGAGE CORP	2	$324,631.59	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	487	$78,645,344.79	47.69%	0	$0.00	
		1	$151,451.72	0.09%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER, INC						
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$155,437.72	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$318,271.68	0.19%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$336,800.18	0.2%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$169,275.75	0.1%	0	$0.00	
		WILSON AND MUIR BANK AND TRUST CO. A KY CORP	1	$165,750.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$151,326.04	0.09%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$335,111.18	0.2%	0	$0.00	
		WOLFE FINANCIAL, INC, A CORPORATION	1	$161,267.30	0.1%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC	1	$157,472.37	0.1%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$324,086.83	0.43%	0	$0.00	
Total			**1,019**	**$164,920,953.10**	**100%**	**0**	**$0.00**	
3138YR5W4		ACCESS NATIONAL MORTGAGE A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$410,935.42	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$243,613.33	0.12%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$291,584.57	0.15%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$285,752.81	0.14%	0	$0.00	
		AFFILIATED BANK	1	$233,510.52	0.12%	0	$0.00	
		AFG MORTGAGE A PA CORP	1	$467,295.12	0.23%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$301,128.30	0.15%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$175,780.37	0.09%	0	$0.00	
		AMERICAN BANK OF OK	1	$208,449.23	0.1%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$339,509.25	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORP	1	$395,915.87	0.2%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$416,346.56	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	2	$452,282.80	0.23%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$235,667.48	0.12%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$286,778.45	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$267,701.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$237,315.15	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$266,478.60	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$201,902.38	0.1%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$264,235.09	0.13%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LA CORP	2	$743,585.67	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$311,579.73	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$335,276.93	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$526,407.01	0.26%	0	$0.00	
	APEX HOME LOANS, INC	1	$314,546.14	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$947,978.11	0.48%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$282,053.03	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$208,705.51	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	$228,000.00	0.11%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$444,329.77	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$305,600.00	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$311,540.36	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$274,594.87	0.14%	0	$0.00	
	BANK OF THE OZARKS	1	$254,632.59	0.13%	0	$0.00	
	BANK OF THE PACIFIC (THE) A CORP	1	$403,168.27	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$305,149.79	0.15%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY	1	$259,503.37	0.13%	0	$0.00	

	OF A STATE CHARTERED BANK						
	BBMC MORTGAGE, LLC	1	$262,837.37	0.13%	0	$0.00	
	BOFI FEDERAL BANK	1	$221,173.68	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIOA CORPORATION	1	$331,532.21	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$211,694.54	0.11%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$482,272.52	0.24%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.13%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$257,619.91	0.13%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$260,123.99	0.13%	0	$0.00	
	CBM MORTGAGE, LLC	1	$242,441.31	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$276,000.00	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$203,396.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$233,562.99	0.12%	0	$0.00	
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$189,732.30	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$307,030.84	0.15%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$246,651.98	0.12%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$224,682.97	0.11%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$350,982.17	0.18%	0	$0.00	
	CRESCOM BANK, A SC BANKING CORP	1	$404,000.00	0.2%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$471,803.91	0.24%	0	$0.00	
	DHI MORTGAGE COMAPNY, LTD	1	$239,183.11	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$225,062.93	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$619,191.68	0.31%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$229,546.78	0.12%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$203,411.16	0.1%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$608,179.66	0.31%	0	$0.00	

	E + S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$211,507.96	0.11%	0	$0.00	
	ENJOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$331,532.21	0.17%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$275,103.05	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$323,443.30	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$215,688.78	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$290,826.72	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	1	$247,243.25	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$260,465.72	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$214,713.04	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$627,776.53	0.32%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$299,567.75	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE V IINC A MINNESOTA CORP	1	$398,226.42	0.2%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,564.76	0.15%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$416,412.44	0.21%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORP	1	$246,636.11	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$352,280.25	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$224,675.82	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$375,346.22	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$325,756.99	0.16%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$260,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORP	1	$294,148.48	0.15%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$380,463.16	0.19%	0	$0.00	

	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$218,192.13	0.11%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$585,644.97	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, L.P. DBA ERATES MORTGAGE	1	$297,569.87	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$328,903.74	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	1	$235,134.38	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINA LIMITED LIABILITY COMPANY	1	$576,680.73	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$539,075.04	0.27%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$245,323.86	0.12%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$224,514.43	0.11%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP, A CORP	1	$363,899.30	0.18%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$416,412.44	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$464,114.02	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	8	$2,504,574.93	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$691,023.16	0.35%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,573,610.68	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$555,798.01	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$823,579.67	0.41%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$959,930.27	0.48%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$240,000.00	0.12%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FL CORP	1	$218,128.18	0.11%	0	$0.00	
	HOME REBATE INC DBA LOAN REBATE A CALIFORNIA CORPORATION	1	$279,191.80	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$297,641.86	0.15%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$375,645.78	0.19%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$591,850.00	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$299,558.04	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$231,368.91	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$232,850.83	0.12%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$335,505.00	0.17%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	25	$8,977,654.38	4.51%	0	$0.00	
	INTERCAP LENDING INC. A CORPORATION	1	$519,000.00	0.26%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$303,571.66	0.15%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$219,000.00	0.11%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$645,587.92	0.32%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$416,399.18	0.21%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$287,843.84	0.14%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORP	1	$229,425.00	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$224,668.53	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$228,950.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$576,821.96	0.29%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$483,021.39	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$236,658.53	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$863,803.00	0.43%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$250,000.00	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$252,693.44	0.13%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	$251,644.93	0.13%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$297,080.83	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$223,600.00	0.11%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$561,503.01	0.28%	0	$0.00	
		1	$314,110.80	0.16%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP						
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$534,194.21	0.27%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$199,892.95	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$220,974.47	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$308,645.68	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$415,822.87	0.21%	0	$0.00	
	MONARCH BANK	3	$886,057.36	0.44%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$350,983.97	0.18%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$378,951.07	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$250,438.64	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$208,705.52	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$317,561.88	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$402,406.29	0.2%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	3	$969,021.87	0.49%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORP	1	$204,409.99	0.1%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$323,085.39	0.16%	0	$0.00	
	NETWORK FUNDING LP	1	$208,941.73	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$536,925.27	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$328,800.00	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$369,454.91	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$202,713.17	0.1%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$291,569.83	0.15%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$217,869.31	0.11%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$563,240.28	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$570,117.60	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE ,LLC, A LIMITED LIABILITY	1	$415,769.36	0.21%	0	$0.00	

	COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$295,083.64	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$292,278.27	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$339,520.94	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$348,008.96	0.17%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$520,000.00	0.26%	0	$0.00	
	PHH HOME LOANS, LLC	2	$674,875.28	0.34%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$296,000.00	0.15%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,385.67	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$230,874.24	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$239,306.03	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$841,580.05	0.42%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$347,833.23	0.17%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,590,893.09	0.8%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$385,459.29	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$361,877.85	0.18%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$833,928.81	0.42%	0	$0.00	
	PULASKI BANK, A FSB	1	$251,750.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$287,152.22	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$218,116.98	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$430,206.90	0.22%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	$374,222.88	0.19%	0	$0.00	
	RESOURCE LENDERS, INC	1	$337,155.00	0.17%	0	$0.00	
	RPM MORTGAGE, INC	2	$819,498.75	0.41%	0	$0.00	

	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$287,585.04	0.14%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$785,947.20	0.39%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,655.28	0.12%	0	$0.00	
	SHEA MORTGAGE, INC., A CALIFORNIA CORP	1	$448,377.00	0.23%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$286,000.00	0.14%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$282,699.73	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$612,273.14	0.31%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$353,590.31	0.18%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORP	1	$319,055.62	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$310,331.45	0.16%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$467,005.55	0.23%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$208,249.51	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$265,608.13	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$300,800.00	0.15%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$415,387.14	0.21%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$413,000.00	0.21%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$297,560.98	0.15%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$577,232.63	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	1	$251,828.45	0.13%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$275,405.00	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$284,575.68	0.14%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$293,630.87	0.15%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$233,700.00	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	5	$1,494,425.53	0.75%	0	$0.00	
	UNITED BANK INC	1	$340,497.63	0.17%	0	$0.00	
	UNITED SAVINGS BANK	1	$280,000.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$182,171.69	0.09%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$203,397.97	0.1%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$224,918.15	0.11%	0	$0.00	
		V.I.P. MORTGAGE, INC	4	$1,138,438.63	0.57%	0	$0.00	
		VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$375,911.80	0.19%	0	$0.00	
		WALLICK + VOLK, INC	1	$324,119.40	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORP	2	$655,743.02	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$336,297.99	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$296,387.02	0.15%	0	$0.00	
		WATSON MORTGAGE CORP	1	$297,656.35	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	345	$103,643,073.94	52.05%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CA CORPORATION	1	$343,434.83	0.17%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$249,294.29	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$367,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN CO	1	$412,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$299,558.04	0.15%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$253,649.22	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$323,522.68	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$278,229.86	0.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$248,000.00	0.15%	0	$0.00	
Total			**652**	**$199,126,875.30**	**100%**	**0**	**$0.00**	
3138YR5X2		ABNB FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$159,031.54	0.33%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$168,440.25	0.35%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$163,547.80	0.34%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$168,040.88	0.35%	0	$0.00	
		ALCOVA MORTGAGE LLC A LLC	1	$153,000.00	0.32%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$631,243.76	1.32%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$169,225.84	0.35%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$171,469.54	0.36%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$173,732.09	0.36%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$344,468.81	0.72%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$165,827.86	0.35%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORP	1	$174,411.91	0.36%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	$150,676.65	0.32%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$170,714.05	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$155,685.16	0.33%	0	$0.00	
	ARLINGTON BANK (THE)	1	$174,630.71	0.37%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$172,983.25	0.36%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$161,756.00	0.34%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$159,517.29	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$161,756.00	0.34%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$518,375.26	1.08%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$162,149.95	0.34%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$315,960.00	0.66%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORP	1	$151,810.37	0.32%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$164,800.00	0.34%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$153,568.18	0.32%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$161,751.49	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$164,751.48	0.34%	0	$0.00	
	COMPASS MORTGAGE, INC., AN IL CORP	1	$166,149.38	0.35%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$168,046.51	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	8	$1,333,557.85	2.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP	1	$171,235.94	0.36%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD., LP	1	$170,706.49	0.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	$169,743.95	0.36%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC. OHIO CORP	1	$161,756.00	0.34%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$173,732.09	0.36%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$163,618.33	0.34%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$161,256.76	0.34%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$168,300.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$162,000.00	0.34%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$167,891.10	0.35%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$154,766.54	0.32%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$337,485.04	0.71%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$164,149.39	0.34%	0	$0.00	
	FIRST LANDMARK BANK	1	$157,745.30	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$171,979.57	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$166,249.22	0.35%	0	$0.00	
	FIRST SECURITY BANK	1	$158,280.92	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$159,721.78	0.33%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$152,300.14	0.32%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE A FL CORP	1	$162,574.30	0.34%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$155,759.81	0.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$156,264.28	0.33%	0	$0.00	
	FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$174,460.29	0.37%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$165,350.58	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$153,131.36	0.32%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,532.16	0.31%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$153,363.51	0.32%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$171,735.17	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$150,544.43	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$323,686.51	0.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$164,751.48	0.34%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$171,000.00	0.36%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$171,604.15	0.36%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$152,950.00	0.32%	0	$0.00	
	HOMESERVICE LENDING LLC A LIMITED LIABILITY CORPORATION	1	$156,035.08	0.33%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	2	$308,728.98	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$668,292.23	1.4%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$169,607.65	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$160,000.00	0.33%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$162,948.72	0.34%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$483,448.42	1.01%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$152,913.73	0.32%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$166,894.94	0.35%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$174,730.55	0.37%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION	1	$169,738.25	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, LLC	1	$168,000.00	0.35%	0	$0.00	
		1	$159,753.65	0.33%	0	$0.00	

	HOMESERVICES LENDING, LLC, A LLC						
	HOMESTEAD FUNDING CORPORATION	1	$157,257.50	0.33%	0	$0.00	
	HOMETRUST BANK, NA, A NATIONAL ASSOC	1	$169,738.25	0.36%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$160,091.17	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$161,251.34	0.34%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	$156,508.65	0.33%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$325,582.32	0.68%	0	$0.00	
	INERBANK MORTGAGE COMPANY	1	$153,000.00	0.32%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$806,012.36	1.69%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$152,370.16	0.32%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$173,332.71	0.36%	0	$0.00	
	KISH BANK	1	$160,050.00	0.33%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	M & T BANK, A CORPORATION	1	$159,517.29	0.33%	0	$0.00	
	M + T BANK	1	$156,358.88	0.33%	0	$0.00	
	M + T BANK, A CORPORATION	1	$172,000.00	0.36%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$151,566.27	0.32%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$150,068.58	0.31%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$155,920.80	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$169,094.92	0.35%	0	$0.00	
	MORTGAGE AMERICA, INC.A MORTGAGE BANKER	1	$168,300.00	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$170,119.66	0.36%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$337,478.27	0.71%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$167,984.18	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$167,746.97	0.35%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$163,752.99	0.34%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$154,611.58	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$174,259.00	0.36%	0	$0.00	

	ONE NEVADA CREDIT UNION	1	$170,243.20	0.36%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$326,801.77	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$323,658.24	0.68%	0	$0.00	
	ONE NEVADA CREDIT UNIONA NEVADA CORPORATION	1	$169,900.00	0.36%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$157,527.09	0.33%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$149,918.81	0.31%	0	$0.00	
	PHH HOME LOANS, LLC	1	$167,735.60	0.35%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$320,905.14	0.67%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	2	$312,683.30	0.65%	0	$0.00	
	PHH HOME LOANS, LLLC, A LIMITED LIABILITY COMPANY	1	$170,460.08	0.36%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$155,765.04	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,682.83	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$170,484.08	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$158,405.72	0.33%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	3	$482,821.56	1.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$988,488.47	2.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$154,566.85	0.32%	0	$0.00	
	PROSPERITY BANK	3	$494,792.93	1.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$643,230.23	1.35%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$166,948.17	0.35%	0	$0.00	
	PULASKI BANK, A FSB	2	$309,594.97	0.65%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$152,528.14	0.32%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$165,749.98	0.35%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$156,266.58	0.33%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$168,040.88	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$154,766.54	0.32%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$153,768.05	0.32%	0	$0.00	

	RP FUNDING, INC	1	$167,597.19	0.35%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	$174,000.00	0.36%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$160,502.92	0.34%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$154,761.34	0.32%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$325,826.52	0.68%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$166,155.00	0.35%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$332,367.46	0.7%	0	$0.00	
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	2	$334,700.00	0.7%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$515,527.23	1.08%	0	$0.00	
	THE ARLINGTON BANK	2	$332,417.93	0.7%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$154,500.00	0.32%	0	$0.00	
	THE BANK, NATIONAL ASSOCIATION A CORPORATION	1	$159,753.65	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$165,051.03	0.35%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$163,752.99	0.34%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$159,517.28	0.33%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$158,411.05	0.33%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$158,609.07	0.33%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$304,827.13	0.64%	0	$0.00	
	UNITED SAVINGS BANK	1	$159,759.02	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$174,736.42	0.37%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$150,733.70	0.32%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,992.75	0.34%	0	$0.00	
	WELLS FARGO BANK, N.A	74	$12,067,184.79	25.25%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$165,994.02	0.35%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	$484,440.46	1.01%	0	$0.00	

		WESTSTAR MORTGAGE, INC	3	$481,353.91	1.01%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	3	$491,507.48	1.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$335,752.99	0.69%	0	$0.00	
Total			**293**	**$47,788,734.02**	**100%**	**0**	**$0.00**	
3138YR5Y0		1ST PORTFOLIO LENDING CORPORATION	1	$403,804.78	0.04%	0	$0.00	
		1STBANCORP MORTGAGE, OHIO CORPORATION	1	$232,414.65	0.02%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$415,387.14	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$621,464.60	0.06%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP	1	$439,351.79	0.04%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$623,274.79	0.06%	0	$0.00	
		A+ MORTGAGE SERVICES, INC. A WI CORP	1	$212,999.45	0.02%	0	$0.00	
		AAKO INC.DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$200,000.00	0.02%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$395,829.46	0.04%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$345,726.67	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$327,180.00	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$308,706.35	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$647,413.16	0.06%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$299,767.46	0.03%	0	$0.00	
		ACOPIA, LLC	2	$539,211.17	0.05%	0	$0.00	
		ACOPIA, LLC A CORP	2	$460,080.67	0.05%	0	$0.00	
		ACOPIA, LLC A CORPORATION	5	$1,393,279.46	0.14%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$269,419.86	0.03%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$566,571.50	0.06%	0	$0.00	
		ACOPLA LLC A CORPORATION	1	$209,590.77	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$222,890.25	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	2	$459,407.16	0.05%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$307,566.03	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$524,494.62	0.05%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$550,000.00	0.06%	0	$0.00	

	ALASKA USA MORTGAGE COMPANY LLC	1	$470,250.00	0.05%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$255,622.86	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$242,250.00	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	$946,839.53	0.1%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$359,481.30	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	$202,058.45	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$462,875.65	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	$220,075.30	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC. A PA CORP	2	$642,642.37	0.06%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$323,729.86	0.03%	0	$0.00	
	AMERICAN BANK	1	$220,057.48	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	3	$872,656.95	0.09%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC, A CORP	1	$208,499.16	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$370,906.70	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$366,913.97	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORP	1	$249,639.79	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$381,898.96	0.04%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	1	$319,528.57	0.03%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$220,082.44	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	$520,729.87	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$314,838.10	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	3	$826,484.32	0.08%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,329,205.44	0.13%	0	$0.00	
		2	$530,862.78	0.05%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP						
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$392,096.43	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$227,352.20	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	4	$1,101,463.90	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	$631,764.56	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	1	$289,323.14	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$231,026.26	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,098,784.55	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$811,875.01	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$269,521.11	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$315,534.46	0.03%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	3	$916,957.27	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	3	$943,908.81	0.09%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	6	$2,112,197.37	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$798,638.27	0.08%	0	$0.00	
	AMERICAN SOUTWEST MORTGAGE CORP	1	$264,110.33	0.03%	0	$0.00	
	AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK	1	$334,011.37	0.03%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$224,288.09	0.02%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE	1	$231,578.34	0.02%	0	$0.00	

	INC A LOUISIANA CORPORATION						
	AMERIFIRST FINANCIAL INC	3	$779,455.30	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORP	1	$217,273.60	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,933,941.60	0.19%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	2	$514,673.79	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$802,930.60	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	2	$437,868.20	0.04%	0	$0.00	
	AMERIS BANK, A CORP	1	$279,173.67	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP	1	$360,000.00	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$475,298.75	0.05%	0	$0.00	
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	$254,632.59	0.03%	0	$0.00	
	APEX HOME LOANS INC	2	$716,127.39	0.07%	0	$0.00	
	APEX HOME LOANS, INC	2	$474,434.87	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$714,385.67	0.07%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$267,981.80	0.03%	0	$0.00	
	ARK-LA-TEX FIANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	$321,536.05	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	$270,359.90	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	$616,546.87	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC A BENCHMARK MORTGAGE	1	$226,879.88	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MIRTGAGE	1	$293,400.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$3,290,986.53	0.33%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,069,831.87	0.11%	0	$0.00	
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$322,524.15	0.03%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$242,968.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$308,314.96	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$398,342.94	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,000.00	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$263,320.06	0.03%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	$815,011.07	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$263,619.62	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	2	$581,329.10	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	3	$1,390,032.14	0.14%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$276,600.89	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$552,666.35	0.06%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	3	$956,093.27	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORP	1	$325,530.29	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORP	1	$383,446.73	0.04%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$262,621.06	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$219,350.74	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$311,924.92	0.03%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$209,950.00	0.02%	0	$0.00	
	BANK OF ENGLAND A CORP	5	$1,655,965.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$634,482.37	0.06%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$259,232.69	0.03%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	4	$1,026,678.25	0.1%	0	$0.00	
	BANK OF NEBRASKA	2	$515,422.12	0.05%	0	$0.00	
	BANK OF THE PACIFIC A CORP	1	$255,000.00	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$233,355.72	0.02%	0	$0.00	
	BANKERS MORTGAGE CORPORATION A KS CORP	1	$309,792.94	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$272,307.09	0.03%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$910,657.83	0.09%	0	$0.00	
	BARTLETT MORTGAGE, INC	1	$231,873.68	0.02%	0	$0.00	
	BAY EQUITY LLC A CA LLC	1	$559,228.47	0.06%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$219,087.46	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL	1	$377,439.45	0.04%	0	$0.00	

	NETWORK A CORP						
	BM REAL ESTATE SERVICES, INC DBA PRIORTY FINANCIAL NETWORK A CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$517,006.58	0.05%	0	$0.00	
	BOFI FEDERAL BANK	2	$550,895.03	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$782,612.80	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$221,672.95	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$232,471.98	0.02%	0	$0.00	
	C AND F MORTGAGE CORPORATION	3	$761,356.29	0.08%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	$343,867.66	0.03%	0	$0.00	
	CADENCE BANK, N.A	1	$318,557.09	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$522,597.23	0.05%	0	$0.00	
	CAPITAL CENTER, LLC	3	$826,644.80	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$249,300.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	$182,730.40	0.02%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	2	$491,057.17	0.05%	0	$0.00	
	CAPITAL CITY BANK	1	$244,308.40	0.02%	0	$0.00	
	CAPSTAR LENDING LLC	6	$1,831,374.62	0.18%	0	$0.00	
	CAPSTONE BANK	1	$416,385.67	0.04%	0	$0.00	
	CAPSTONE LENDING CORP. A CA CORP CFL 00816186	2	$970,123.21	0.1%	0	$0.00	
	CAPTSTAR LENDING LLC	1	$247,135.37	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$598,306.29	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$366,140.09	0.04%	0	$0.00	
	CATALYST LENDING INC	1	$208,692.09	0.02%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$399,410.71	0.04%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$244,639.07	0.02%	0	$0.00	
	CBC NATIONAL BANK	2	$776,591.24	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,188,047.18	0.12%	0	$0.00	
	CBC NATIONAL BANK FEDERALLY CHARTETED NATIONAL BANK	1	$415,769.36	0.04%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	3	$1,051,091.93	0.11%	0	$0.00	

	NATIONAL BANK						
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$257,020.79	0.03%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$258,626.82	0.03%	0	$0.00	
	CHOICE BANK	1	$224,668.53	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$248,633.17	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$399,410.71	0.04%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$274,612.52	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$877,581.66	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	$203,699.47	0.02%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORP	1	$299,567.75	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$252,232.86	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	$411,086.28	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$1,076,000.00	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$560,000.00	0.06%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$653,551.38	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$284,589.37	0.03%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$324,000.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$286,400.00	0.03%	0	$0.00	
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$368,000.00	0.04%	0	$0.00	
	COMPASS MORTGAGE, INC. AN IL CORP	2	$603,670.22	0.06%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$272,000.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK A MD BANKING CORP	1	$325,390.87	0.03%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	$238,156.36	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	1	$268,910.57	0.03%	0	$0.00	
	CORE BANK	1	$376,000.00	0.04%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$226,419.95	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$614,833.38	0.06%	0	$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$261,514.17	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$410,784.11	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	2	$726,061.58	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$346,000.76	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORP	1	$387,191.32	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$566,687.43	0.06%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$202,518.79	0.02%	0	$0.00	
	CRESTLINE FUNDING CORP A CORPORATION	1	$355,175.98	0.04%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$202,008.52	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	3	$952,829.66	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	2	$700,289.55	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$229,161.90	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$185,250.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORP	2	$489,951.50	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$324,452.37	0.03%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$263,254.76	0.03%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	2	$685,185.31	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	4	$942,471.03	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	23	$6,727,661.61	0.68%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. L P	1	$474,434.34	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$202,300.09	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$578,179.29	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$596,669.41	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$390,763.38	0.04%	0	$0.00	
		1	$409,468.80	0.04%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OR CORP						
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$203,699.47	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORP	1	$266,007.54	0.03%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DE CORP	1	$249,277.10	0.03%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC A TEXAS LIMITED LIABILITY COMPANY	1	$351,624.88	0.04%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$215,023.00	0.02%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORP	1	$229,236.40	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$379,452.48	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$415,796.36	0.04%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$539,256.02	0.05%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORP	3	$1,021,409.69	0.1%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$307,546.25	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$304,118.06	0.03%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$211,195.27	0.02%	0	$0.00	
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	$220,500.00	0.02%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$271,984.75	0.03%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITE PARTNERSHIP	1	$261,316.45	0.03%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$386,592.19	0.04%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$461,154.76	0.05%	0	$0.00	
	ENVOY MORTGAGE, LTC., A TEXAS LIMITED PARTNERSHIP	1	$269,031.24	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIOP	1	$299,567.75	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$439,505.75	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$318,280.42	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$270,351.12	0.03%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	$275,434.73	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	$695,823.67	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LP	1	$272,398.10	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LTD	2	$724,380.56	0.07%	0	$0.00	
	ENVOY MORTTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$220,597.05	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS COPORATION	1	$208,692.09	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$279,191.80	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$287,920.00	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$278,411.56	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	4	$1,053,302.32	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$319,568.95	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	$504,634.34	0.05%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$240,470.21	0.02%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$480,774.78	0.05%	0	$0.00	
	FC LENDING, LTD	1	$375,345.00	0.04%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY COROPORATION	1	$252,327.72	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$380,704.45	0.04%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORP	1	$289,514.14	0.03%	0	$0.00	
	FIDELITY BANK AN IA BANKING CORPORATION	1	$262,747.34	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$308,295.15	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$239,646.43	0.02%	0	$0.00	
	FIRST BANK	1	$203,048.98	0.02%	0	$0.00	
		1	$202,201.68	0.02%	0	$0.00	

	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK						
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$309,583.65	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$239,646.43	0.02%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$388,938.80	0.04%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$335,505.00	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$458,396.99	0.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	$275,094.13	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$277,009.14	0.03%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$239,337.51	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LINCOLNTON	1	$236,300.57	0.02%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$284,195.49	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$350,920.85	0.04%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$463,900.00	0.05%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$198,401.94	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$385,222.16	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKLING CORPORATION	1	$377,479.22	0.04%	0	$0.00	
	FIRST NATIONAL BANK	3	$688,856.93	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$238,968.16	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$213,435.10	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$208,750.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,381,576.45	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$350,898.69	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$499,517.85	0.05%	0	$0.00	
		7	$2,258,057.21	0.23%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$339,510.12	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$337,102.64	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSIOURI CORPORATION	1	$264,210.18	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$525,707.01	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	1	$320,762.17	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP	2	$500,822.71	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$265,125.90	0.03%	0	$0.00	
	FIRST UNITED BANK	1	$269,059.42	0.03%	0	$0.00	
	FIRT UNITED BANK	1	$336,753.16	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$359,056.13	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$269,000.00	0.03%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORP	1	$275,086.43	0.03%	0	$0.00	
	FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	$477,076.86	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$267,605.18	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$536,899.59	0.05%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$374,721.27	0.04%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$287,435.26	0.03%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$213,684.73	0.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION, A CORP	1	$305,549.19	0.03%	0	$0.00	
		1	$385,000.00	0.04%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORP						
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$215,910.00	0.02%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$635,619.98	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$978,249.46	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE DBA ERATES MORTGAGE	1	$377,433.56	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	4	$1,229,267.30	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,058,197.72	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$649,621.82	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	5	$1,625,526.69	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$475,358.81	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$643,162.73	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	2	$964,109.99	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$228,462.93	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	$767,982.17	0.08%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$259,616.96	0.03%	0	$0.00	
	GOLD COAST BANK	1	$224,000.00	0.02%	0	$0.00	
	GOLD COAST BANK AN IL CHARTERED BANK	1	$303,023.08	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$578,801.46	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	$637,354.04	0.06%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	1	$289,323.14	0.03%	0	$0.00	
	GOOGAIN INC A CORPORATION	1	$299,567.75	0.03%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	2	$725,212.82	0.07%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$257,220.50	0.03%	0	$0.00	
		2	$562,899.04	0.06%	0	$0.00	

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK						
	GREENPATH LENDING LLC	1	$618,365.93	0.06%	0	$0.00	
	GREENPATH LENDING, LLC	3	$1,207,509.60	0.12%	0	$0.00	
	GREENTREE MORTGAG SERVICES OHIO CORPORATION	1	$185,931.72	0.02%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$275,094.14	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$202,318.73	0.02%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	$199,218.90	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	3	$803,363.35	0.08%	0	$0.00	
	GUARANTEED RATE, INC	2	$728,191.35	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	17	$5,135,054.52	0.52%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$3,320,303.17	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	9	$2,255,862.24	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	37	$10,197,357.18	1.02%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	19	$5,953,715.00	0.6%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	$2,779,650.90	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$317,200.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$491,632.83	0.05%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$207,763.36	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$274,395.16	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$216,750.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$356,485.63	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$244,439.36	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$215,681.79	0.02%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$415,769.36	0.04%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$201,690.95	0.02%	0	$0.00	
		1	$346,490.75	0.03%	0	$0.00	

	HERITAGE OAKS BANK MORTGAGE DEPT. A CA BANKING CORP						
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$359,469.65	0.04%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$239,307.25	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	$271,596.09	0.03%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$590,513.00	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$251,284.26	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISE INC A SOUTH CAROLINA CORPORATION	1	$260,615.49	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$277,708.16	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORP	1	$416,385.67	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$342,595.67	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$234,107.05	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	$304,560.54	0.03%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	$416,385.67	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$263,311.51	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$254,084.93	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$443,370.85	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$614,648.98	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	2	$649,386.56	0.07%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	4	$1,098,805.73	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$714,156.03	0.07%	0	$0.00	
		1	$287,000.50	0.03%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$369,406.58	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	$241,535.07	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$239,291.72	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$199,711.83	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$227,384.64	0.02%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$338,200.00	0.03%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$354,949.39	0.04%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC A LIMITED LIAIBILTIY COMPANY	1	$602,361.28	0.06%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$219,625.96	0.02%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$270,600.76	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$416,399.18	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	$371,451.97	0.04%	0	$0.00	
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$278,693.23	0.03%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	2	$631,941.75	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	$431,679.90	0.04%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$365,211.17	0.04%	0	$0.00	
	INLAND BANK + TRUST A CORP	1	$239,654.20	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$264,618.18	0.03%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$370,453.44	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,332,593.65	0.13%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$253,977.28	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$279,596.57	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$857,935.30	0.09%	0	$0.00	

	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$461,727.08	0.05%	0	$0.00	
	INTERBANK MORTGAGE CO	2	$702,054.51	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	89	$29,223,268.22	2.93%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$269,619.57	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$260,448.69	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	$331,610.74	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$299,558.04	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$501,044.04	0.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$413,390.09	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	2	$739,000.00	0.07%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$1,042,494.58	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY OF NJ, INC	1	$599,116.08	0.06%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$269,600.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP	1	$303,000.00	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	2	$1,151,421.86	0.12%	0	$0.00	
	JMAC LENDING, INC	8	$2,847,628.67	0.29%	0	$0.00	
	JMAC LENDING, INCORPORATED	4	$1,636,706.87	0.16%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$624,618.68	0.06%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,289,800.26	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$245,100.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$355,000.00	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$294,085.05	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$304,598.43	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	2	$577,897.82	0.06%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$273,915.87	0.03%	0	$0.00	
	LAKE AREA MORTGAGE A DIV OF LAKE AREA BANK	1	$270,750.00	0.03%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$327,516.78	0.03%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION	8	$2,081,078.06	0.21%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	5	$1,439,738.06	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,296,043.14	0.13%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$217,103.82	0.02%	0	$0.00	
	LEGACY TEXAS BANK A CORP	1	$220,175.16	0.02%	0	$0.00	
	LITTON MORTGAGE INC	1	$378,798.79	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	$333,000.00	0.03%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP	1	$337,000.00	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$366,937.78	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$242,298.59	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORP	1	$319,538.93	0.03%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$249,639.79	0.03%	0	$0.00	
	M + T BANK A CORPORATION	1	$225,000.00	0.02%	0	$0.00	
	M + T BANK, A CORP	1	$219,675.90	0.02%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$332,615.49	0.03%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORP	1	$324,838.51	0.03%	0	$0.00	
	MAIN STREET BANK	4	$997,053.19	0.1%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	3	$880,230.28	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	7	$2,010,550.96	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$843,183.36	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$500,286.06	0.05%	0	$0.00	
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$219,350.74	0.02%	0	$0.00	
	MANN MORTGAGE, LLC A MONTANA LLC	1	$251,288.64	0.03%	0	$0.00	
	MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	$415,422.84	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	$838,022.82	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$845,029.09	0.08%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$264,547.82	0.03%	0	$0.00	
	MD MUTUAL MORTGAGE LLC	1	$438,907.98	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$415,769.36	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A CO CORP	1	$260,881.90	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$275,406.69	0.03%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	1	$347,997.88	0.03%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$434,119.19	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,155,481.94	0.12%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	$392,438.43	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$339,000.00	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$219,683.02	0.02%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	$314,652.66	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$211,374.35	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	$212,486.50	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	1	$239,771.24	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$203,124.98	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$220,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$589,337.65	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	$290,930.22	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN IL LTD	1	$335,005.73	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$304,550.68	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$328,793.38	0.03%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$284,000.00	0.03%	0	$0.00	
	MNET MORTGAGE CORP	1	$349,484.37	0.04%	0	$0.00	
	MONARCH BANK	7	$1,821,988.82	0.18%	0	$0.00	

	MONARCH FINDNIG CORP A CALIFORNIA CORPORATION	1	$327,267.16	0.03%	0	$0.00	
	MONARCH FUNDING CORP A CA CORP	1	$279,587.51	0.03%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$492,888.81	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORP	1	$294,167.25	0.03%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORP	1	$227,327.13	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$299,250.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$305,049.94	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,374,481.05	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	1	$259,821.67	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$527,577.30	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	3	$1,109,226.97	0.11%	0	$0.00	
	MORIAL DEVELOPMENT INC AN ARIZONA CORPORATION	1	$265,117.46	0.03%	0	$0.00	
	MORTGAGE 1 INC	1	$216,750.04	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA APPROVED MORTGAGES A MI CORP	1	$199,705.36	0.02%	0	$0.00	
	MORTGAGE 1 INC. DBA COUTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP	1	$334,517.32	0.03%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$295,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$219,683.02	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$199,705.36	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$199,718.20	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$608,084.32	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPRATION	1	$230,000.00	0.02%	0	$0.00	
	MORTGAGE 4 U LLC	1	$546,346.68	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	$413,390.09	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$469,119.91	0.05%	0	$0.00	
		1	$523,511.33	0.05%	0	$0.00	

	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION						
	MORTGAGE EXPRESS, LLC	1	$415,075.00	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$300,706.34	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$341,406.29	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$316,000.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$214,690.23	0.02%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$252,062.89	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	5	$1,577,182.90	0.16%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$359,100.00	0.04%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$204,704.63	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	$251,636.91	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$936,391.99	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	$454,013.15	0.05%	0	$0.00	
	MORTGAGE SOLUTIONS OF GA LLC A LLC	1	$344,004.18	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MN CORP	1	$341,496.16	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$210,902.97	0.02%	0	$0.00	
	MORTGAGES UNLIMTED INC., A MINNESOTA CORPORATION	1	$236,261.42	0.02%	0	$0.00	
	MSA MORTGAGE, LLC A MA LLC	1	$298,405.27	0.03%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$315,553.36	0.03%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,715.03	0.03%	0	$0.00	
	NASA FEDERAL CREDIT UNION	3	$971,030.60	0.1%	0	$0.00	
	NETWORK FUNDING, LP	4	$895,714.07	0.09%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$204,050.00	0.02%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$440,807.06	0.04%	0	$0.00	
		1	$298,828.36	0.03%	0	$0.00	

	NFM, INC. DBA NFM LENDING, A MARYLAND CORP						
	NFTN INC DBA PREMIER NATIONWIDE LENDING	1	$306,757.38	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$969,198.60	0.1%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORP	1	$255,570.18	0.03%	0	$0.00	
	NORTHFIELD SAVINGS BANK	1	$303,920.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$293,117.54	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	5	$1,402,951.71	0.14%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	3	$854,177.19	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,712,250.54	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$345,852.34	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	3	$749,967.22	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	$1,880,493.64	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	$575,937.59	0.06%	0	$0.00	
	NOVA FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$213,435.10	0.02%	0	$0.00	
	NTFN INC	2	$504,855.13	0.05%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	10	$2,663,169.20	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$762,169.59	0.08%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$315,534.46	0.03%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$506,520.94	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	10	$3,387,736.54	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	1	$296,422.63	0.03%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$358,670.82	0.04%	0	$0.00	
	OCMBC, INC. A CA CORP	1	$341,511.38	0.03%	0	$0.00	
	ON Q FINANCIAL INC	4	$1,012,511.83	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$261,250.00	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	$646,448.94	0.06%	0	$0.00	

	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$323,085.39	0.03%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$235,659.96	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$315,534.47	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC LLC	1	$344,376.68	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LLC	1	$278,606.89	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$336,004.26	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	2	$570,340.82	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN IL CORP	1	$228,470.33	0.02%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	2	$652,099.25	0.07%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$284,580.13	0.03%	0	$0.00	
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$303,122.52	0.03%	0	$0.00	
	PARAGON BANK	1	$217,935.54	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$267,243.48	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$622,770.34	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$321,026.36	0.03%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A LLC	1	$270,201.35	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$361,489.94	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	$697,234.10	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$306,547.72	0.03%	0	$0.00	
	PARK PLACE FINANCE INC	1	$388,400.50	0.04%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$349,517.79	0.04%	0	$0.00	
	PATRIOT BANK	1	$243,640.53	0.02%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$199,711.83	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORP	1	$260,865.12	0.03%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$283,100.55	0.03%	0	$0.00	
		1	$612,155.45	0.06%	0	$0.00	

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC	1	$557,137.19	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$538,473.68	0.05%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$394,831.33	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$384,063.21	0.04%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$406,688.74	0.04%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORP	1	$248,940.80	0.02%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	$1,515,922.23	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	3	$826,970.64	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$494,489.45	0.05%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	3	$955,465.23	0.1%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$509,968.49	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$944,180.07	0.09%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$239,853.70	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$205,828.01	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	$406,815.22	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORP	1	$335,515.88	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$211,438.05	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$308,195.29	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$213,092.53	0.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE A CALIFORNIA CORPORATION	1	$351,492.83	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$606,000.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$181,314.23	0.02%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$317,580.66	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$416,385.67	0.04%	0	$0.00	
		1	$209,577.08	0.02%	0	$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION						
	POLARIS HOME FUNDING CORP, A CORPORATION	1	$227,569.25	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$205,809.60	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$359,480.38	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$246,644.11	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$355,874.95	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$217,678.83	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	$460,305.67	0.05%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORP	1	$241,893.11	0.02%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	3	$972,290.12	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$424,994.54	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$393,631.87	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$273,739.74	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	4	$947,818.70	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	3	$821,360.62	0.08%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORP	1	$264,120.32	0.03%	0	$0.00	
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	$180,000.00	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	5	$1,583,132.60	0.16%	0	$0.00	
	PRIMELENDING A PLAINSCAPITIAL COMPANY	1	$216,487.62	0.02%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$1,037,482.25	0.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$10,938,996.57	1.1%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$763,872.99	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	5	$1,592,404.16	0.16%	0	$0.00	
	PRIOTITY HOME MORTGAGE	1	$270,341.14	0.03%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	3	$943,336.78	0.09%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$371,475.85	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATION FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$285,587.92	0.03%	0	$0.00	
	PROGRESS BANK + TRUST	1	$243,790.32	0.02%	0	$0.00	
	PULASKI BANK	1	$219,560.29	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	6	$1,919,531.86	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$277,690.30	0.03%	0	$0.00	
	PULTE MORTGAGE LLC	1	$290,612.86	0.03%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	2	$404,002.25	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	$369,478.67	0.04%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORP	1	$278,758.51	0.03%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$391,447.67	0.04%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$479,467.92	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$230,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$301,700.00	0.03%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	$306,397.94	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$239,307.25	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	10	$3,044,125.89	0.31%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$241,456.02	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,681.79	0.02%	0	$0.00	
	RESMAC INC A CORPORATION	1	$488,000.00	0.05%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$235,652.32	0.02%	0	$0.00	
	RESMAC, INC. A CORP	1	$412,404.93	0.04%	0	$0.00	
	RESMAC, INC., A CORP	2	$530,062.74	0.05%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$832,837.46	0.08%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$244,875.20	0.02%	0	$0.00	
		1	$239,291.72	0.02%	0	$0.00	

	RESOURCE LENDERS INC CALIFORNIA W CFL #607 3548 A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$212,207.23	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP	1	$281,584.55	0.03%	0	$0.00	
	RESOURCE LENDERS, INC. CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	$411,892.30	0.04%	0	$0.00	
	RJS, INC	1	$387,428.40	0.04%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$511,200.00	0.05%	0	$0.00	
	RJS, INC., A CALIFORNIA CORP	1	$199,711.83	0.02%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$538,475.66	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$877,216.19	0.09%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL	1	$338,795.40	0.03%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$475,358.81	0.05%	0	$0.00	
	ROCKWOOD BANK A MISSOURI CORPORATION	1	$268,000.00	0.03%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI BANKING CORP	1	$213,448.78	0.02%	0	$0.00	
	RPM MORTGAGE, INC	12	$4,967,310.77	0.5%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LLC	1	$278,615.62	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$393,750.00	0.04%	0	$0.00	
	SAIL MORTGAGE CORP	1	$252,000.00	0.03%	0	$0.00	
	SAN DIEGO FUNDING A CA CORP	1	$364,861.69	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CA CORP	1	$434,014.59	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$625,500.00	0.06%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$449,100.00	0.05%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	1	$312,575.09	0.03%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$307,546.25	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,318,659.93	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$727,600.39	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	2	$459,999.29	0.05%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$977,657.48	0.1%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$269,949.55	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB, A FSB	1	$251,628.75	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$224,335.99	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$978,571.97	0.1%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$308,900.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$289,750.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$411,282.64	0.04%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$243,640.53	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$874,381.53	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	5	$1,427,243.13	0.14%	0	$0.00	
	SOUTHWEST BANK	1	$228,800.00	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$698,212.44	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$238,163.95	0.02%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$380,380.00	0.04%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,164,655.61	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$199,711.83	0.02%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$276,051.69	0.03%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$343,007.06	0.03%	0	$0.00	
	STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP	1	$266,000.00	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$257,628.27	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$235,494.96	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$636,522.64	0.06%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,493,390.85	0.15%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	3	$779,161.60	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$296,391.08	0.03%	0	$0.00	
		2	$574,497.34	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION A CORPORATION						
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$706,443.27	0.07%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$265,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN AZ LLC	1	$213,750.00	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,387.14	0.04%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC	1	$224,045.65	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$350,494.27	0.04%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$601,978.32	0.06%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	2	$892,591.02	0.09%	0	$0.00	
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$509,458.30	0.05%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$270,200.23	0.03%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$315,415.24	0.03%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$461,313.86	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$513,892.44	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,140,971.97	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$384,800.00	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$316,543.26	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$400,715.06	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$275,593.40	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,500.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	6	$1,808,182.80	0.18%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TX LLC	1	$300,000.00	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS	1	$201,600.00	0.02%	0	$0.00	

	LLC						
	THE LENDING PARTNERS LLC LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$244,000.00	0.02%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$213,684.73	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORP	1	$403,168.27	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$274,095.61	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$341,528.82	0.03%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	2	$514,591.16	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$231,138.98	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORP	1	$363,973.88	0.04%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	2	$462,153.16	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$230,318.27	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORP	1	$219,035.95	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$298,818.83	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$217,200.34	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$269,203.18	0.03%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$343,981.84	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	2	$624,166.08	0.06%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$250,757.77	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$292,817.98	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$255,622.85	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$278,283.70	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$330,872.00	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$264,578.24	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$394,831.34	0.04%	0	$0.00	

	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$252,377.98	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$275,393.40	0.03%	0	$0.00	
	TRI-PARISH BANK LA CORP	1	$257,228.85	0.03%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,071,030.63	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$638,321.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$293,117.54	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	2	$649,631.70	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	2	$687,400.00	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$294,584.34	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORP	2	$707,393.41	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	$650,661.15	0.07%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	$626,273.16	0.06%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$366,404.34	0.04%	0	$0.00	
	UNITED FIDELITY FUNGIND CORP A MISSOURI CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$617,977.07	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$571,133.01	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,169,392.69	0.12%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$395,480.16	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	5	$1,137,094.59	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	6	$1,858,392.62	0.19%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$284,580.13	0.03%	0	$0.00	
	USA DIRECT FUNDING, NMLS 3240	1	$226,005.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	11	$2,896,899.39	0.29%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$395,416.61	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$209,690.62	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$1,725,566.88	0.17%	0	$0.00	
		2	$577,410.09	0.06%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORP						
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$356,074.65	0.04%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$211,188.41	0.02%	0	$0.00	
	VBS MORTGAGE, LLC A VIRGINIA LLC	1	$233,662.85	0.02%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$337,500.00	0.03%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORP	1	$538,370.82	0.05%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$349,484.37	0.04%	0	$0.00	
	WALLICK & VOLK INC	2	$759,273.72	0.08%	0	$0.00	
	WALLICK & VOLK, INC	1	$239,281.73	0.02%	0	$0.00	
	WALLICK + VOLK, INC	7	$1,959,591.74	0.2%	0	$0.00	
	WALLICK AND VOLK INC	2	$595,603.60	0.06%	0	$0.00	
	WALLICK AND VOLK, INC	4	$978,435.30	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$757,419.01	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	5	$1,497,739.02	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$200,304.47	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	2	$619,486.27	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$687,669.53	0.07%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$391,422.50	0.04%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$209,590.77	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	1,721	$521,455,366.85	52.34%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER	1	$228,662.63	0.02%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$242,000.00	0.02%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$239,654.20	0.02%	0	$0.00	
	WEST TOWN BANK + TRUST, A STATE BANK	1	$400,142.41	0.04%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$272,048.76	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$234,054.68	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$416,385.67	0.04%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$330,694.14	0.03%	0	$0.00	

		WESTSTAR MORTGAGE, INC	10	$3,046,515.83	0.31%	0	$0.00	
		WHITNEY BANK	1	$258,635.82	0.03%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$283,161.87	0.03%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	3	$982,413.59	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$820,629.04	0.08%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$206,122.01	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$219,236.35	0.02%	0	$0.00	
		WILLAMETTE VALLEY BANK, A CORP	1	$291,367.40	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$261,226.79	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$306,313.28	0.03%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	7	$1,755,184.16	0.18%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$258,062.25	0.03%	0	$0.00	
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$311,056.18	0.03%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$270,359.90	0.03%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,724,736.40	0.25%	0	$0.00	
Total			**3,276**	**$996,221,603.55**	**100%**	**0**	**$0.00**	
3138YR5Z7		1ST CAPITAL MORTGAGE LLC	1	$356,264.94	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$210,074.88	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CLIFORNIA CORP	1	$347,509.67	0.03%	0	$0.00	
		AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	$212,686.21	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$217,620.67	0.02%	0	$0.00	
		ACCESS NATIONAL BANK	1	$267,684.04	0.03%	0	$0.00	
		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$211,150.77	0.02%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIV. OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$353,975.32	0.04%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$346,108.56	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$266,400.00	0.03%	0	$0.00	

	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$733,756.23	0.07%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$715,943.71	0.07%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$179,734.82	0.02%	0	$0.00	
	ACOPIA, LLC A CORP	3	$656,656.09	0.07%	0	$0.00	
	ACOPIA, LLC A CORPORATION	2	$491,275.18	0.05%	0	$0.00	
	ACOPIA, LLC, A CORP	2	$513,711.81	0.05%	0	$0.00	
	ADVISA SERVICES, LTD	1	$269,756.01	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	4	$1,214,348.57	0.12%	0	$0.00	
	AFFILIATED BANK	1	$279,587.51	0.03%	0	$0.00	
	AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$582,736.55	0.06%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$750,308.08	0.08%	0	$0.00	
	ALCOVA MORTGAGE LLC A LLC	2	$642,746.90	0.06%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$312,289.25	0.03%	0	$0.00	
	ALCOVA MORTGAGE LLC, A LLC	1	$322,524.15	0.03%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$324,000.00	0.03%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	9	$2,476,304.30	0.25%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	2	$420,555.37	0.04%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	2	$532,566.13	0.05%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$308,694.56	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$289,162.93	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$199,711.84	0.02%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORP	1	$291,229.79	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$272,100.00	0.03%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$254,656.50	0.03%	0	$0.00	
	AMERICAN BANK OF HUNTSVILLE	1	$182,222.49	0.02%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$281,784.26	0.03%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$254,224.92	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$459,307.17	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	$782,858.74	0.08%	0	$0.00	

	AMERICAN FINANCING CORPORATION	1	$214,393.08	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORP	2	$615,915.47	0.06%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC. A CORP	1	$236,799.10	0.02%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$254,632.59	0.03%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORP	2	$678,998.22	0.07%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	$600,314.30	0.06%	0	$0.00	
	AMERICAN MOMENTUM BANK	1	$328,800.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$270,800.47	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$254,448.86	0.03%	0	$0.00	
	AMERICAN NATIONAL BANK	3	$871,083.22	0.09%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$199,685.61	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC	1	$229,621.22	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$219,683.02	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$588,297.97	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$355,630.31	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$293,402.12	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP	2	$1,080,771.15	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	3	$1,584,972.73	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	6	$1,845,319.04	0.19%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$207,425.85	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	$886,487.76	0.09%	0	$0.00	

	CORPORATION						
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	$367,969.05	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	5	$1,219,590.23	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$364,195.73	0.04%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	$514,818.83	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	9	$2,496,700.06	0.25%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$1,123,517.52	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$415,769.36	0.04%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	$487,880.19	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$736,905.99	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$574,752.01	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	3	$879,280.87	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$292,568.35	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$260,000.00	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$455,000.00	0.05%	0	$0.00	
	AMERIS BANK, A CORP	1	$212,969.62	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$735,093.43	0.07%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$375,000.00	0.04%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORP	1	$373,971.20	0.04%	0	$0.00	
	APEX HOME LOANS INC	1	$234,336.62	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	$551,013.07	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$284,580.13	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	2	$591,434.57	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK LENDING	1	$334,306.76	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	$200,000.00	0.02%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,713,820.35	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	4	$1,336,285.95	0.13%	0	$0.00	
	ARLINGTON BANK (THE)	1	$185,931.71	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$208,698.86	0.02%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORP	1	$296,891.96	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$203,019.80	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$220,118.80	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,694.55	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,041,124.30	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$319,029.30	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$271,117.46	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	5	$2,190,592.39	0.22%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$320,837.06	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORP	1	$223,677.25	0.02%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$236,209.17	0.02%	0	$0.00	
	AVENUE BANK	1	$416,385.67	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$260,668.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LLC	1	$375,433.09	0.04%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$516,080.08	0.05%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	4	$1,155,399.14	0.12%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$213,884.43	0.02%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$369,654.36	0.04%	0	$0.00	
	BANK OF MAINE (THE), A FEDERALLY CHARTERED SAVINGS BANK	1	$237,649.38	0.02%	0	$0.00	
	BANK OF THE OZARKS	1	$296,000.00	0.03%	0	$0.00	
	BANK OF THE PACIFIC, A CORP	1	$289,679.96	0.03%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$213,750.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNDED SUBSIDIARY OF A STATE CHARTERED BANK	1	$332,025.00	0.03%	0	$0.00	

	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$202,499.00	0.02%	0	$0.00	
	BANKPLUS A CORP	1	$394,418.08	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$245,637.59	0.02%	0	$0.00	
	BARTLETT MORTGAGE, INC	2	$490,755.61	0.05%	0	$0.00	
	BAY BANK FSB	1	$348,750.00	0.03%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$241,316.87	0.02%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$300,000.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORP	1	$407,450.42	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$287,575.72	0.03%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$339,499.10	0.03%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,183,696.14	0.22%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$796,574.74	0.08%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$319,448.69	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	5	$1,741,032.69	0.17%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VA CORP	2	$781,177.41	0.08%	0	$0.00	
	C& F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$323,543.48	0.03%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORP	1	$416,425.48	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C	1	$247,634.64	0.02%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$658,500.00	0.07%	0	$0.00	
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$237,500.00	0.02%	0	$0.00	
	CAPITAL CENTER, LLC	3	$760,100.12	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$336,600.00	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	6	$1,600,290.87	0.16%	0	$0.00	
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	$608,194.54	0.06%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$213,185.46	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$255,269.43	0.03%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORP	1	$347,487.32	0.03%	0	$0.00	

	CAPSTAR LENDING LLC	5	$1,618,600.21	0.16%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$332,289.75	0.03%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$494,254.45	0.05%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED BANK	1	$606,144.74	0.06%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	$1,231,382.01	0.12%	0	$0.00	
	CBM MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$397,550.00	0.04%	0	$0.00	
	CENTENNIAL BANK A CORP	2	$646,236.82	0.06%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$323,400.00	0.03%	0	$0.00	
	CENTRAL PACIFIC BANK A HI CORP	1	$342,227.84	0.03%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$228,995.41	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$236,209.17	0.02%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	2	$622,892.93	0.06%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$217,940.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP	1	$416,000.00	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$247,135.37	0.02%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	$217,466.15	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,675,430.17	0.17%	0	$0.00	
	COAST CAPITAL INC DBA COAST CAPITAL MORTGAGE	1	$199,705.36	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$580,000.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$625,041.15	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$612,754.62	0.06%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION	1	$269,512.36	0.03%	0	$0.00	
	COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$342,690.91	0.03%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$237,249.97	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$260,229.74	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE	1	$275,013.25	0.03%	0	$0.00	

	ADVISORS						
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$399,000.00	0.04%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEEW YORK CORPORATION	1	$200,860.18	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORP	1	$245,637.59	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORP	2	$550,460.10	0.06%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$307,046.99	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$507,126.70	0.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$271,756.06	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$193,720.47	0.02%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$328,515.32	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$303,087.68	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$307,046.99	0.03%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORP	1	$411,892.30	0.04%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$276,381.93	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$219,285.21	0.02%	0	$0.00	
	CROSS RIVER BANK A NJ CORP	1	$366,415.44	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$213,455.51	0.02%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$265,613.81	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$288,894.90	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$549,947.40	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORP	1	$248,633.17	0.02%	0	$0.00	
	CSTONE MORTGAGE INC A CORPORATION	1	$202,833.80	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	$202,700.94	0.02%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$377,155.82	0.04%	0	$0.00	
		1	$316,543.25	0.03%	0	$0.00	

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION						
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$625,000.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$215,598.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY LTD LP	2	$1,103,187.17	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	21	$5,511,883.30	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	$274,589.87	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$199,705.35	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$233,219.67	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$630,547.04	0.06%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	2	$766,035.20	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$256,130.43	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$394,814.54	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$355,010.21	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	$324,487.92	0.03%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$244,276.96	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORP	1	$319,055.62	0.03%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$314,546.14	0.03%	0	$0.00	
	ECOM MORTGAGE, INC. A CORP	2	$669,004.60	0.07%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	5	$1,404,626.43	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$432,102.30	0.04%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$267,255.69	0.03%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	3	$641,780.99	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	3	$898,108.81	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	4	$1,396,318.99	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMTIED PARTNERSHIP	2	$621,281.80	0.06%	0	$0.00	
		1	$374,297.77	0.04%	0	$0.00	

	ENVOY MORTGAGE, LTD., A TEXAS LP						
	EQUITY MORTGAGE BANKERS, LLC	1	$311,500.00	0.03%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORP	1	$199,705.36	0.02%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$338,500.59	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORP	1	$238,039.80	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$900,875.78	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$244,239.65	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$311,079.23	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$288,714.16	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	$227,429.10	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	$219,878.59	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$206,973.41	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORAITION	1	$314,341.23	0.03%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$516,787.02	0.05%	0	$0.00	
	FC LENDING LTD	1	$290,318.10	0.03%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC	1	$308,544.78	0.03%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	4	$1,153,932.16	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$308,108.10	0.03%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	FIDELITY BANK AND IOWA BANKING CORPORATION	1	$343,504.35	0.03%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$403,404.82	0.04%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC	1	$342,504.91	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$207,500.00	0.02%	0	$0.00	
	FIRST BANK	1	$345,477.42	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$293,630.85	0.03%	0	$0.00	
		1	$357,093.04	0.04%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION						
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	$263,611.07	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$221,672.94	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$535,160.44	0.05%	0	$0.00	
	FIRST CHOICE LENDING GROUP, LP	1	$250,355.76	0.03%	0	$0.00	
	FIRST CHOICE LOAN SERVICES A CORPORATION	1	$583,213.33	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	$553,739.81	0.06%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$248,507.15	0.02%	0	$0.00	
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$391,747.49	0.04%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$213,385.17	0.02%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORP	1	$242,498.02	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$365,750.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORAION A CORPORATION	1	$297,161.57	0.03%	0	$0.00	
	FIRST HOPE BANK NA	1	$199,705.36	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$386,880.06	0.04%	0	$0.00	
	FIRST MARINER BANK A BANKING CORP	1	$1,196,612.58	0.12%	0	$0.00	
	FIRST NATIONAL BANK	3	$731,144.29	0.07%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$212,426.49	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORP	1	$199,705.36	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORP	1	$223,920.00	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFOARNIA CORP	1	$349,883.79	0.04%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$297,560.98	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$345,776.54	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$377,766.97	0.04%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	$383,808.74	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,401,739.97	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$308,671.59	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,402,583.52	0.14%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATIONQ	1	$398,337.95	0.04%	0	$0.00	
	FIRST SECURITY BANK	3	$627,916.32	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MO CORP	2	$894,937.51	0.09%	0	$0.00	
	FIRST UNITED BANK	1	$339,499.10	0.03%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$534,194.20	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$216,686.78	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$743,958.37	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	4	$1,173,275.61	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORP	1	$415,769.36	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$280,473.65	0.03%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,376,897.77	0.14%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$461,702.61	0.05%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$257,636.47	0.03%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CAROLINA CORP	1	$313,138.01	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	$398,265.22	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$354,776.57	0.04%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$270,351.12	0.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	1	$277,091.18	0.03%	0	$0.00	

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$512,826.40	0.05%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	2	$769,860.35	0.08%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$403,105.26	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$193,028.65	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	3	$1,434,521.60	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$329,039.21	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	$595,116.29	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$348,247.51	0.03%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	3	$722,900.58	0.07%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$254,247.45	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$260,140.03	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$227,581.52	0.02%	0	$0.00	
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$329,025.25	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	$260,562.34	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$224,668.53	0.02%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$215,688.78	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$398,845.42	0.04%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	$457,055.25	0.05%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$679,229.67	0.07%	0	$0.00	
	GREENPATH LENDING, LLC	4	$1,411,312.86	0.14%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORP	1	$332,509.42	0.03%	0	$0.00	
	GTL INVESTMENTS INC A MICHIGAN CORPORATION	1	$264,767.12	0.03%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$249,831.41	0.03%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORP	1	$238,500.00	0.02%	0	$0.00	
		1	$218,852.22	0.02%	0	$0.00	

	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION						
	GUARANTEED RATE, INC	1	$430,850.09	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$251,329.19	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,862,904.51	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY , A CALIFORNIA CORP	1	$386,456.12	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A C CALIFORNIA CORPORATION	1	$287,575.72	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	11	$3,060,592.13	0.31%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$260,616.75	0.03%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	10	$3,221,873.75	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATIOIN	1	$399,423.67	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	30	$8,578,187.96	0.86%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	6	$2,259,098.74	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	18	$5,071,169.47	0.51%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$334,806.04	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$192,375.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$243,640.54	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	$712,554.84	0.07%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$509,699.47	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$342,807.64	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORP	1	$312,595.09	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$203,915.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$219,675.89	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$458,490.67	0.05%	0	$0.00	
	HANA FINANCIAL, INC A CA CORP	1	$218,353.69	0.02%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$256,331.80	0.03%	0	$0.00	
	HERITAGE OAKS BANK, MORTGAGE DEPT., A CLAIFORNIA BANKING	1	$416,385.67	0.04%	0	$0.00	

	CORPORATION						
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	$260,324.23	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$317,310.79	0.03%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$221,663.89	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$379,240.47	0.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$213,529.96	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$231,578.34	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,229,978.96	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$275,593.40	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$297,120.54	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	2	$499,022.92	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE A LLC	1	$413,924.81	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$433,613.18	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$336,254.72	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$275,094.13	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$240,039.49	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$239,654.20	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	4	$1,374,677.44	0.14%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$305,200.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$322,998.45	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$278,304.39	0.03%	0	$0.00	

	HOMETOWN LENDERS LLC	2	$473,620.58	0.05%	0	$0.00	
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	$259,350.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$181,263.56	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$318,530.04	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	2	$764,621.89	0.08%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$250,630.22	0.03%	0	$0.00	
	HOWARD BANK A MARYLAND CORP	2	$592,562.42	0.06%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	1	$269,719.21	0.03%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$369,454.91	0.04%	0	$0.00	
	IAPPROVE LENDING A CA CORP	1	$287,205.01	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORP	1	$216,500.00	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$263,719.41	0.03%	0	$0.00	
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA INDEPENDENT BANKERS	1	$256,241.54	0.03%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$315,544.70	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$279,837.13	0.03%	0	$0.00	
	INLANTA MORTGAGE INC	1	$279,596.57	0.03%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$1,373,792.27	0.14%	0	$0.00	
	INTEBANK MORTGAGE COMPANY	1	$254,827.60	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$274,603.77	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORP	1	$206,389.11	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	$653,894.68	0.07%	0	$0.00	
	INTELTY, INC., A CALIFORNIA CORPORATION	1	$234,336.62	0.02%	0	$0.00	
	INTERBANK MORGAGE COMPANY	1	$624,138.92	0.06%	0	$0.00	
	INTERBANK MORTGAGE CO	5	$1,436,364.93	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	92	$33,442,960.25	3.35%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$283,091.53	0.03%	0	$0.00	
	JFK FINANCIAL INC	1	$260,873.58	0.03%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$623,387.86	0.06%	0	$0.00	
	JMAC LENDING, INC	10	$4,529,564.05	0.45%	0	$0.00	
	JMAC LENDING, INCORPORATED	5	$2,103,520.22	0.21%	0	$0.00	

	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$306,911.54	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$934,638.39	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$222,928.33	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	2	$615,848.31	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$690,243.67	0.07%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$251,636.91	0.03%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	$251,628.75	0.03%	0	$0.00	
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORP	1	$417,000.00	0.04%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORP	1	$230,859.39	0.02%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,398.63	0.02%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	$966,369.89	0.1%	0	$0.00	
	LEADER BANK, NA A CORPORATION	1	$516,770.84	0.05%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$309,243.75	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$1,018,739.98	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$235,125.00	0.02%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	6	$1,925,570.77	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	$1,181,387.12	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$296,000.00	0.03%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$242,859.00	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$247,634.64	0.02%	0	$0.00	
	LEGACYTEXAS BANK A CORP	1	$274,188.43	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION AN AZ CORP	1	$374,447.55	0.04%	0	$0.00	
	LOANDEPOT.COM	1	$179,746.38	0.02%	0	$0.00	
	LOANDEPOT.COM LLC	1	$341,507.24	0.03%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$350,976.00	0.04%	0	$0.00	
		1	$246,785.61	0.02%	0	$0.00	

	LOANDEPOT.COM, LLC DBA IMORTGAGE						
	LUXURY MORTGAGE CORP A CORPORATION	1	$244,264.61	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP. A CORPORATION	1	$397,500.00	0.04%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$416,399.18	0.04%	0	$0.00	
	M + T BANK A CORP	1	$322,709.04	0.03%	0	$0.00	
	M + T BANK A CORPORATION	1	$251,066.04	0.03%	0	$0.00	
	M + T BANK, A CORPORATION	1	$270,816.04	0.03%	0	$0.00	
	M AND T BANK	1	$315,067.43	0.03%	0	$0.00	
	M AND T BANK A CORPORATION	1	$254,863.81	0.03%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$255,000.00	0.03%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	$1,419,029.69	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$237,150.11	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$989,656.09	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP	1	$579,525.83	0.06%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$624,079.24	0.06%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,750.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$337,125.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,900.00	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,578.51	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VA CORP	1	$580,634.38	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORP	2	$627,759.79	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$524,573.33	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP	2	$1,062,665.23	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$596,810.52	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$294,066.13	0.03%	0	$0.00	
		1	$221,972.50	0.02%	0	$0.00	

	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION						
	MERIDIAN BANK A PA CHARTERED BANK	3	$802,214.18	0.08%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$509,598.44	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	4	$1,188,839.88	0.12%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$320,052.67	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$288,147.09	0.03%	0	$0.00	
	MICHIGAN MUTUAL, INC DBA MIMUTAL MORTGAGE A MICHIGAN CORPORATION	1	$341,118.80	0.03%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$249,631.70	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$208,774.00	0.02%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$413,390.09	0.04%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$253,758.85	0.03%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORP	2	$484,234.06	0.05%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$246,909.94	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$354,450.86	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	$696,135.71	0.07%	0	$0.00	
	MONARCH BANK	7	$2,318,668.36	0.23%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$339,499.11	0.03%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$219,510.00	0.02%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$352,679.66	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$960,675.23	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$331,518.73	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	7	$1,827,576.22	0.18%	0	$0.00	
	MORIA DEVELOPMENT, INC AN AZ CORP	5	$1,405,735.09	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	2	$691,340.01	0.07%	0	$0.00	
		1	$269,100.00	0.03%	0	$0.00	

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION						
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$332,520.21	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$252,128.01	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$289,800.00	0.03%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$369,490.24	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$369,501.60	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$543,897.55	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$222,921.11	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	$416,174.16	0.04%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$395,566.39	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	$517,944.12	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$237,150.12	0.02%	0	$0.00	
	MORTGAGE CORPORATION OF AMERICA	1	$415,769.36	0.04%	0	$0.00	
	MORTGAGE FINANCIAL INC	1	$258,189.92	0.03%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$317,580.66	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$284,750.00	0.03%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	2	$843,642.48	0.08%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$507,760.77	0.05%	0	$0.00	
	MORTGAGE NETWORK INC	1	$251,636.27	0.03%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$717,770.70	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$489,858.43	0.05%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	$704,147.26	0.07%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	$649,469.65	0.07%	0	$0.00	

	MORTGAGE SERVICES III, LLC	2	$436,056.65	0.04%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$327,516.79	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$269,512.36	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	$359,481.30	0.04%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$268,724.60	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$203,949.09	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$218,408.93	0.02%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LLC	1	$280,404.35	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$200,710.40	0.02%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	4	$1,248,438.70	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORP	1	$236,658.53	0.02%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,127,508.13	0.21%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$446,716.65	0.04%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$304,300.00	0.03%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LLC	1	$257,020.80	0.03%	0	$0.00	
	NEWTOWNE MORTGAGE A LLC	1	$239,291.72	0.02%	0	$0.00	
	NEXBANK, SSB	1	$416,399.18	0.04%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$312,480.08	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$607,866.55	0.06%	0	$0.00	
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	$254,832.30	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC. A CORP	1	$346,000.76	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$261,614.02	0.03%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$203,699.47	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	7	$1,805,462.65	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$235,652.32	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	$1,402,028.84	0.14%	0	$0.00	
		1	$417,000.00	0.04%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$1,060,401.00	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	$971,762.76	0.1%	0	$0.00	
	NOVA FINANCIAL INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$275,343.76	0.03%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$275,593.40	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$633,301.43	0.06%	0	$0.00	
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	$235,572.44	0.02%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$297,560.98	0.03%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	$853,230.34	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$1,666,856.77	0.17%	0	$0.00	
	NVR MORTRGAGE FINANCE INC	1	$221,420.00	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NJ LLC	1	$220,175.16	0.02%	0	$0.00	
	OAK MORTGAGE GROUP, INC	3	$711,140.53	0.07%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$244,093.40	0.02%	0	$0.00	
	ON Q FINANCIAL INC	6	$1,760,153.30	0.18%	0	$0.00	
	ON Q FINANCIAL, INC	3	$1,189,757.67	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$384,183.18	0.04%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$234,653.79	0.02%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$549,171.61	0.06%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$486,266.51	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	$384,978.60	0.04%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$435,425.85	0.04%	0	$0.00	
	ONY GLO, INC. DBA; OGI MORTGAGE BANKERS	1	$302,324.83	0.03%	0	$0.00	
	ORRSTOWN BANK BANK	1	$252,941.32	0.03%	0	$0.00	
		1	$310,800.00	0.03%	0	$0.00	

	PA EQUITY RESOURCES, INC. OH CORP						
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$295,000.00	0.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$232,157.48	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$695,867.32	0.07%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$248,541.38	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$219,675.89	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORP	1	$208,692.10	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$603,238.38	0.06%	0	$0.00	
	PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	$399,423.67	0.04%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$245,540.71	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$352,479.95	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$677,908.68	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$367,934.91	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$308,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$524,264.78	0.05%	0	$0.00	
	PARK PLACE FINANCIAL LLC	1	$349,964.14	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$385,830.75	0.04%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$459,799.06	0.05%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$248,500.00	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$253,458.12	0.03%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$263,079.01	0.03%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$668,057.12	0.07%	0	$0.00	
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$233,324.58	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	5	$1,541,170.02	0.15%	0	$0.00	
		2	$668,539.31	0.07%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY						
	PHH HOME LOANS, LLC A LLC	1	$207,286.45	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$223,670.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$727,785.25	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$283,500.00	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$237,150.11	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$278,588.97	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$214,383.70	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DE CORP	1	$415,794.20	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	4	$1,206,942.31	0.12%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$499,933.70	0.05%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$553,433.31	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$758,918.00	0.08%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$234,661.40	0.02%	0	$0.00	
	POINT MORTGAGE FINANCIAL	1	$259,232.69	0.03%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FL CORP	1	$387,440.96	0.04%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$243,643.29	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$318,729.75	0.03%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$378,503.86	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$201,000.00	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$380,000.00	0.04%	0	$0.00	
	PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL BANK MORTGAGE	1	$415,848.93	0.04%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$241,651.31	0.02%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$269,203.16	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,099,184.87	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$818,488.97	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$241,893.11	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$469,678.83	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	4	$1,127,572.64	0.11%	0	$0.00	
	PRIMELENDING A PLAINS CAPITAL COMPANY	1	$220,175.16	0.02%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	$494,539.16	0.05%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	$922,362.50	0.09%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$11,870,533.25	1.19%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	2	$799,559.11	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$384,298.01	0.04%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$1,021,733.52	0.1%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	$383,434.29	0.04%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$415,796.36	0.04%	0	$0.00	
	PROGRESS BANK + TRUST	1	$320,815.41	0.03%	0	$0.00	
	PROSPERITY BANK	2	$568,073.29	0.06%	0	$0.00	
	PULASKI BANK	1	$248,664.20	0.02%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	4	$1,215,453.54	0.12%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$232,782.12	0.02%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$324,731.45	0.03%	0	$0.00	
	RANLIFE INC	1	$183,633.46	0.02%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$435,000.00	0.04%	0	$0.00	
	RCB BANK A CORPORATION	2	$651,000.00	0.07%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$809,069.21	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$262,620.38	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$184,300.00	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$499,273.38	0.05%	0	$0.00	

	RESIDENTIAL MORTGAGE SERVICES INC	12	$3,637,683.90	0.36%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$461,486.11	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$236,101.16	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	$875,115.90	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LLC	1	$199,711.83	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$589,399.56	0.06%	0	$0.00	
	RESMAC, INC. A CORP	2	$663,469.65	0.07%	0	$0.00	
	RESMAC, INC., A CORP	1	$380,000.00	0.04%	0	$0.00	
	RESOURCE LENDERS, INC	1	$251,628.75	0.03%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORP W CFL 607 3548 A CALIFORNIA CORP	1	$208,891.80	0.02%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607 3548, A CALIFORNIA CORPORATION	2	$902,313.14	0.09%	0	$0.00	
	RJS, INC. A CA CORP CFL 01238504	1	$540,000.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$278,212.43	0.03%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$493,664.02	0.05%	0	$0.00	
	RP FUNDING, INC	1	$347,487.32	0.03%	0	$0.00	
	RPM MORTGAGE INC	1	$344,524.68	0.03%	0	$0.00	
	RPM MORTGAGE, INC	11	$4,818,189.21	0.48%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC	1	$298,678.66	0.03%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$408,790.02	0.04%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP	1	$566,218.82	0.06%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$207,743.50	0.02%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$211,410.00	0.02%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$219,675.89	0.02%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$373,917.58	0.04%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$1,062,117.22	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	4	$1,304,943.62	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$388,373.72	0.04%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$470,205.04	0.05%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$312,094.84	0.03%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$349,484.37	0.04%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	$740,566.01	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$236,800.00	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORP	1	$215,362.55	0.02%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$480,079.02	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	8	$2,703,476.44	0.27%	0	$0.00	
	SOUTHWEST BANK	2	$418,525.01	0.04%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$417,000.00	0.04%	0	$0.00	
	SPIRITBANK	1	$306,547.72	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$302,000.00	0.03%	0	$0.00	
	STIFEL BANK & TRUST, A STSTAE CHARTERED BANK	1	$199,711.83	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$249,964.33	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$241,418.81	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGAN CORPORATION	2	$506,798.39	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$206,150.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$271,197.29	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$254,216.02	0.03%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORP	1	$229,276.49	0.02%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC. A CORPORATION	1	$334,506.48	0.03%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,918,233.82	0.19%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$520,681.07	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OR CORP	1	$339,510.12	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	3	$889,195.14	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON	1	$495,252.95	0.05%	0	$0.00	

	CORPORATION						
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$289,241.88	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$701,999.18	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AND OREGON CORPORATION	1	$271,608.09	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$241,443.78	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$242,142.75	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$214,889.93	0.02%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$264,110.33	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$278,598.01	0.03%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORP	1	$390,866.50	0.04%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORP	1	$507,234.87	0.05%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,280,070.66	0.13%	0	$0.00	
	T. J. FINANCIAL, INC	1	$299,558.04	0.03%	0	$0.00	
	T.J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$224,668.53	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC	1	$233,655.27	0.02%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$225,731.84	0.02%	0	$0.00	
	THE ARLINGTON BANK	3	$746,069.02	0.07%	0	$0.00	
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$275,120.43	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$528,870.36	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$233,677.61	0.02%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA A BANKING CORP	1	$397,848.30	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC A TEXAS LLC	1	$400,658.87	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LLC	1	$295,563.93	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$664,135.37	0.07%	0	$0.00	
		1	$277,500.00	0.03%	0	$0.00	

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE						
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$354,473.87	0.04%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$286,776.89	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	4	$1,258,864.48	0.13%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$290,211.82	0.03%	0	$0.00	
	THE LENDING PARTNERS, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$676,259.56	0.07%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$217,179.57	0.02%	0	$0.00	
	THE MORTGAGE COMPANT, A COLORADO CORPORATION	1	$366,093.65	0.04%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$330,523.09	0.03%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORP	2	$504,679.67	0.05%	0	$0.00	
	THE MORTGAGE FIRM INC	3	$814,254.94	0.08%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORP	1	$271,299.73	0.03%	0	$0.00	
	THE MORTGAGE HOUSE INC A CALIFORNIA CORPORATION	1	$361,000.00	0.04%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$260,000.00	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CA CORP	2	$618,596.94	0.06%	0	$0.00	
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$299,558.04	0.03%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP	1	$236,658.53	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$204,250.00	0.02%	0	$0.00	
	THE PRIVATE MORTGAE GROUP LLC	1	$221,435.47	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$235,303.52	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$377,363.69	0.04%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$285,587.92	0.03%	0	$0.00	
		1	$331,521.65	0.03%	0	$0.00	

	THE PRIVATEBANK AND TRUST COMPNAY A BANKING CORPORATION						
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$213,228.37	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORP	2	$798,230.24	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$242,282.02	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$278,598.01	0.03%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$242,250.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$203,706.07	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$395,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$219,683.02	0.02%	0	$0.00	
	TOP FLITE FINANICAL INC A MICHIGAN CORPORATION	1	$222,172.20	0.02%	0	$0.00	
	TOWNE BANK	1	$279,191.80	0.03%	0	$0.00	
	TOWNE BANK MORTGAGE	2	$752,394.57	0.08%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$249,631.70	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$415,796.35	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$326,284.23	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORP	1	$336,753.16	0.03%	0	$0.00	
	TRI-PARISH BANK, LOUISIANA CORPORATION	2	$697,462.47	0.07%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	8	$2,579,501.62	0.26%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$264,667.43	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORP	1	$399,909.98	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORP	1	$247,284.16	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$605,785.12	0.06%	0	$0.00	
	UNITED BANK INC	2	$750,873.96	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$411,361.35	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	$316,532.99	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	3	$1,053,624.40	0.11%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI	2	$984,969.65	0.1%	0	$0.00	

	CORPORATION						
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	2	$803,814.07	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP	1	$532,282.03	0.05%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	$227,341.88	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$279,088.24	0.03%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$416,385.67	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$263,182.93	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORP	1	$574,968.49	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$329,344.90	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC	1	$320,951.20	0.03%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$519,388.68	0.05%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$415,886.40	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC	1	$367,501.79	0.04%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	4	$1,086,387.15	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$259,643.63	0.03%	0	$0.00	
	US DIRECT FUNDING NMLS 3240	1	$297,600.00	0.03%	0	$0.00	
	USA DIRECT FUNDING NMLS: 3240	1	$271,197.29	0.03%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$291,736.49	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,806,468.47	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	4	$1,036,941.00	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$207,700.31	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORP	1	$267,804.88	0.03%	0	$0.00	
	VANGUARD FUNDING LLC	1	$211,388.07	0.02%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$354,058.45	0.04%	0	$0.00	
	VANGUARD FUNDING LLC, A LLC	1	$249,128.82	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$342,388.85	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$425,372.40	0.04%	0	$0.00	

	VISION ONE MORTGAGE, INC A CALIFORNIA CORP	1	$553,054.02	0.06%	0	$0.00	
	VP PARTNERS INC DBA BACK BAY FUNDING	1	$379,452.48	0.04%	0	$0.00	
	VP PARTNERS, INC DBA BACK BAY FUNDING	1	$387,428.39	0.04%	0	$0.00	
	WALLICK + VOLK, INC	8	$2,538,026.23	0.25%	0	$0.00	
	WALLICK + VOLK, INC., A WYOMING CORPORATION	1	$492,467.26	0.05%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,028,522.55	0.1%	0	$0.00	
	WALLICK AND VOLK, INC	1	$257,619.91	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$808,634.93	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	3	$819,360.45	0.08%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	6	$1,803,167.01	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$569,580.01	0.06%	0	$0.00	
	WATSON MORTGAGE CORP	1	$261,000.00	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	1,759	$530,127,297.02	53.15%	0	$0.00	
	WEST COAST FUNDING + REAL ESTATE SERVICES INC., A CALIFORNIA CORP	1	$487,357.38	0.05%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$265,616.75	0.03%	0	$0.00	
	WEST TOWN BANK + TRUST A STATE BANK	1	$559,228.47	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$295,573.51	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$296,000.00	0.03%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$239,646.43	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	9	$2,503,159.81	0.25%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$239,280.16	0.02%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORP	1	$243,031.12	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORP	1	$331,740.00	0.03%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$384,445.28	0.04%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$303,102.84	0.03%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$269,130.92	0.03%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	1	$233,735.15	0.02%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$384,750.00	0.04%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$254,632.59	0.03%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	$458,672.24	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$396,857.93	0.04%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$213,332.44	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$388,204.00	0.04%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	6	$1,784,723.97	0.34%	0	$0.00	
Total			**3,261**	**$997,327,974.07**	**100%**	**0**	**$0.00**	
3138YR6A1		1ST PRIORITY MORTGAGE, INC	1	$51,229.31	0.14%	0	$0.00	
		A1 MORTGAGE GROUP, LLC	1	$53,282.87	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	$76,898.60	0.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$66,500.00	0.19%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$80,000.00	0.22%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$83,105.34	0.23%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$49,931.11	0.14%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$63,574.03	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$63,116.77	0.18%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	2	$98,547.22	0.27%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$77,704.84	0.22%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	$84,075.00	0.23%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$70,500.00	0.2%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$63,000.00	0.18%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY INC., A FLORIDA CORP	1	$79,889.78	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$64,632.86	0.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$63,564.25	0.18%	0	$0.00	

	AMERICAN SECURITY MORTGAGE CORP	1	$44,938.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$61,843.68	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORP	1	$65,167.91	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORP	1	$43,778.29	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$75,650.00	0.21%	0	$0.00	
	ATLANTIC BAY MORTAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$75,895.29	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$46,286.14	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$51,141.35	0.14%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$74,792.98	0.21%	0	$0.00	
	BANK OF ANN ARBOR, A CORPORATION	1	$66,408.38	0.19%	0	$0.00	
	BANK OF ENGLAND, A CORP	2	$140,475.01	0.39%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$55,484.05	0.15%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$79,779.17	0.22%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$65,164.08	0.18%	0	$0.00	
	BELL STATE BANK + TRUST	1	$43,943.36	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$212,369.90	0.59%	0	$0.00	
	C AND F MORTGAGE CORPORATION A CORP	1	$49,369.38	0.14%	0	$0.00	
	CAPITAL CITY BANK	1	$74,896.67	0.21%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORP	1	$69,907.82	0.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$78,294.39	0.22%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$67,510.98	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$75,405.01	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$37,550.49	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$49,931.11	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$61,433.74	0.17%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP	1	$82,286.47	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$78,651.19	0.22%	0	$0.00	
	CSTONE MORTGAGE INC	1	$67,828.55	0.19%	0	$0.00	

	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$53,928.89	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORTION	1	$67,042.01	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$70,627.35	0.2%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$78,396.62	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$137,225.05	0.38%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORP	1	$64,875.00	0.18%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$67,400.00	0.19%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$74,797.58	0.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$73,698.32	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$75,808.38	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION	1	$77,143.57	0.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$135,169.72	0.38%	0	$0.00	
	FIRST INDEPENDENCE BANK A MI CORP	1	$66,909.75	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK	1	$76,000.00	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$55,300.00	0.15%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$79,090.88	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$71,151.83	0.2%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$69,806.77	0.19%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$84,670.86	0.24%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$63,581.79	0.18%	0	$0.00	
	GEORGIA BANK ANDTRUST COMPANY OF AUGUSTA	1	$43,382.59	0.12%	0	$0.00	
		1	$61,672.30	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP						
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$71,810.02	0.2%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$49,050.00	0.14%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$57,351.68	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$54,925.91	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$50,000.00	0.14%	0	$0.00	
	GVC MORTGAGE, INC. A CORP	1	$54,058.15	0.15%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$67,835.54	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$139,907.19	0.39%	0	$0.00	
	HERITAGE TRUST FEDERAL CEDIT UNION A FEDERAL CREDIT UNION	1	$51,840.83	0.14%	0	$0.00	
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$84,677.90	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$50,260.87	0.14%	0	$0.00	
	HOMESALE MORTGAGE, LLC A LLC	1	$52,869.06	0.15%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$71,801.25	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$43,833.28	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$70,311.42	0.2%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$55,175.57	0.15%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$52,179.61	0.15%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$49,360.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$72,000.00	0.2%	0	$0.00	
	LAKELAND BANK A CORP	1	$65,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,000.00	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$52,179.61	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,440.00	0.2%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$83,768.13	0.23%	0	$0.00	

	LOANDEPOT.COM, LLC	1	$59,917.34	0.17%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$55,123.95	0.15%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$41,863.20	0.12%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$75,794.87	0.21%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC	1	$72,577.10	0.2%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH SITAGE, KALISPELL,MT59901	1	$44,826.55	0.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$76,493.64	0.21%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$69,911.93	0.2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHATERED BANK	1	$62,917.04	0.18%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$59,349.98	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	4	$255,187.02	0.71%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$46,338.90	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$74,212.41	0.21%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORP	3	$175,572.94	0.49%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$83,884.27	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$52,853.69	0.15%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$76,401.52	0.21%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$48,938.34	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	$63,758.83	0.18%	0	$0.00	
	MORTGAGE 1 INC	2	$135,529.95	0.38%	0	$0.00	
	MORTGAGE 1 INC DBA METRO MORTGAGE GROUP	1	$69,771.46	0.19%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$58,820.65	0.16%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORP	1	$75,697.76	0.21%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	$114,183.24	0.32%	0	$0.00	

	MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP	1	$63,650.00	0.18%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$31,158.91	0.09%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	2	$121,738.44	0.34%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$44,938.01	0.13%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPPRATION	1	$47,935.34	0.13%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$64,399.00	0.18%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORP	1	$83,889.38	0.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$144,758.50	0.4%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$33,956.23	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$144,250.19	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$122,022.02	0.34%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$72,000.00	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$129,823.94	0.36%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$76,586.57	0.21%	0	$0.00	
	ON Q FINANCIAL INC	1	$54,924.22	0.15%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$47,500.00	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LLC	1	$81,889.55	0.23%	0	$0.00	
	PARAGON HOME LOANS INC	1	$45,839.56	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$57,295.95	0.16%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$26,800.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP	1	$78,641.51	0.22%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$63,482.03	0.18%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$67,022.68	0.19%	0	$0.00	
		1	$60,270.10	0.17%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORP						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$59,517.88	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$64,311.85	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$42,693.70	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	2	$115,746.75	0.32%	0	$0.00	
	PROSPERITY BANK, A TEXAS CORP	1	$67,908.40	0.19%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$218,786.84	0.61%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$43,442.72	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$51,928.35	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$146,483.13	0.41%	0	$0.00	
	RESMAC, INC., A CORP	1	$80,798.52	0.23%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$319,456.39	0.89%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	$56,656.78	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	$54,304.75	0.15%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	3	$190,900.60	0.53%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$74,387.10	0.21%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORP	1	$45,629.28	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$75,185.58	0.21%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$54,325.04	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	$68,904.94	0.19%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$42,415.00	0.12%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$77,789.48	0.22%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$71,062.00	0.2%	0	$0.00	
	SUMMIT FUNDING INC	2	$158,689.78	0.44%	0	$0.00	
	SUMMIT FUNDING, INC	4	$277,014.17	0.77%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$63,913.79	0.18%	0	$0.00	

		SYNOVUS MORTGAGE CORP	1	$78,878.17	0.22%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$84,888.07	0.24%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$57,444.54	0.16%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$52,118.26	0.15%	0	$0.00	
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$80,000.00	0.22%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	2	$104,262.03	0.29%	0	$0.00	
		TOWNE MORTGAGE OF THE CARTOLINAS A LLC	1	$78,646.30	0.22%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$122,620.94	0.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$107,777.53	0.3%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	3	$161,840.47	0.45%	0	$0.00	
		UNIVERSITY OF ILLINOIS EMPLOYESES CREDIT UNION	1	$45,333.46	0.13%	0	$0.00	
		V.I.P. MORTGAGE, INC	3	$201,511.62	0.56%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$66,308.51	0.18%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$80,791.07	0.23%	0	$0.00	
		WALLICK + VOLK, INC	1	$57,121.19	0.16%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$78,357.94	0.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,887.03	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A	335	$21,254,493.43	59.29%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$84,441.26	0.24%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$79,330.11	0.22%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$67,500.00	0.19%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$68,838.28	0.19%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$131,825.31	0.36%	0	$0.00	
Total			**562**	**$35,850,217.70**	**100%**	**0**	**$0.00**	
3138YR6B9		FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$619,237.66	5.18%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$521,372.79	4.36%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$550,606.39	4.61%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC A VIRINIA LIMITED LIABILITY	1	$518,361.84	4.34%	0	$0.00	

		COMPANY						
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,249.02	5.22%	0	$0.00	
		HOME FUNDING CORP A NEVADA CORPORATION	1	$624,713.03	5.22%	0	$0.00	
		IRON FINANCIAL, INC	1	$495,404.02	4.14%	0	$0.00	
		RPM MORTGAGE INC	1	$465,077.44	3.89%	0	$0.00	
		SUMMIT FUNDING, INC	1	$519,300.00	4.34%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$432,571.07	3.62%	0	$0.00	
		US MORTGAGE CORPORATION A NEW YORK CORP	1	$442,000.00	3.7%	0	$0.00	
		WALLICK + VOLK, INC	1	$531,000.00	4.44%	0	$0.00	
		WELLS FARGO BANK, N.A	11	$5,612,683.40	46.94%	0	$0.00	
Total			**23**	**$11,956,576.66**	**100%**	**0**	**$0.00**	
3138YR6C7		1ST PRIORITY MORTGAGE, INC	2	$187,521.36	0.35%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA	1	$91,500.00	0.17%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$100,982.83	0.19%	0	$0.00	
		ACOPIA, LLC A CORP	1	$94,400.00	0.18%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$109,455.67	0.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$87,762.49	0.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$89,751.56	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$105,853.95	0.2%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$88,378.06	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$107,900.00	0.2%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$106,910.68	0.2%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP	1	$94,869.11	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$178,858.81	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$89,881.48	0.17%	0	$0.00	
			1	$101,250.00	0.19%	0	$0.00	

	AMERISOUTH MORTGAGE COMPANY, A CORP						
	ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$99,868.31	0.19%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.2%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$99,618.64	0.19%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$92,000.00	0.17%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$87,884.12	0.16%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	2	$194,086.49	0.36%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$102,932.98	0.19%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$100,982.83	0.19%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$99,742.05	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$104,619.55	0.2%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$99,612.57	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$89,878.76	0.17%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$85,387.41	0.16%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORPORATION	1	$103,863.05	0.19%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$99,723.96	0.19%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$104,106.36	0.19%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$98,863.61	0.18%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY COMPANY	1	$97,365.67	0.18%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$106,400.00	0.2%	0	$0.00	
	COMMUNITY + SOUTHERN BANK, STATE CHARTERED BANK	1	$101,850.00	0.19%	0	$0.00	
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	$108,000.00	0.2%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$87,884.12	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$92,023.04	0.17%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$92,500.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$105,742.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$102,185.14	0.19%	0	$0.00	
	DIAMOND RESIDENTIAL	2	$207,026.95	0.39%	0	$0.00	

	MORTGAGE CORPORATION						
	ENVOY MORTGAGE, LTD	1	$92,278.32	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	$98,039.74	0.18%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,226.90	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$106,700.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$102,690.63	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATOIN	1	$107,610.99	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$103,276.89	0.19%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$88,685.69	0.17%	0	$0.00	
	FIRST BANK	1	$85,255.44	0.16%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$89,482.01	0.17%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORP	1	$107,851.20	0.2%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$86,283.62	0.16%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$87,033.79	0.16%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$107,851.20	0.2%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$92,192.80	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP	1	$89,910.00	0.17%	0	$0.00	
	FIRST SECURITY BANCORP	1	$99,438.60	0.19%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$98,270.42	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$106,704.63	0.2%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$90,000.00	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$86,615.59	0.16%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$99,730.09	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORP	1	$93,750.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	$89,876.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$101,110.50	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$194,346.51	0.36%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$87,360.00	0.16%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$90,030.79	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$100,464.49	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$93,828.44	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$108,490.32	0.2%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$191,170.06	0.36%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$86,139.71	0.16%	0	$0.00	
	HOMESTAR FINANCIAL CORP, A CORPORATION	1	$109,848.45	0.21%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	3	$278,263.14	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORP	1	$106,804.30	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$96,370.01	0.18%	0	$0.00	
	HOMETRUST MORTGAGE OF AMERICA INC	1	$99,197.36	0.19%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$107,721.42	0.2%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$208,856.71	0.39%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORP	1	$93,968.88	0.18%	0	$0.00	
	JFK FINANCIAL INC	1	$90,036.28	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$97,850.00	0.18%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CA CORP	1	$103,214.30	0.19%	0	$0.00	
	KS STATEBANK A KS CORP	1	$87,884.12	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$102,009.26	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$302,035.11	0.56%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$93,496.97	0.17%	0	$0.00	
	MAIN STREET BANK	1	$105,600.00	0.2%	0	$0.00	
	MAIN STREET BANK A MI CHARTERED BANK	1	$97,500.00	0.18%	0	$0.00	
	MAINSTREET BANK A CORPORATION	1	$99,736.12	0.19%	0	$0.00	
		1	$88,261.13	0.16%	0	$0.00	

	MANN MORTGAGE, LLC A LLC 1220 WHITEFISH STAGE KALISPELL MT 59901						
	MARKETPLACE HOME MORTGAGE LLC	2	$204,917.28	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$91,352.76	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$92,023.04	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$95,870.69	0.18%	0	$0.00	
	MONARCH BANK	1	$101,862.60	0.19%	0	$0.00	
	MONUMENT BANK	1	$99,630.36	0.19%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$99,762.36	0.19%	0	$0.00	
	MORIA DEVELOPMENT, INC, A AN ARIZONA CORP	1	$89,881.48	0.17%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORP	1	$105,820.47	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$107,676.45	0.2%	0	$0.00	
	MORTGAGE 1 INCORPORATED ABA APEX FUNDING, A MICHIGAN CORPORATION	1	$92,800.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING A MICHIGAN CORPORATION	1	$87,182.40	0.16%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$91,793.36	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$92,150.00	0.17%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,384.82	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	2	$191,990.73	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$104,658.83	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$299,245.36	0.56%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$211,863.05	0.4%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$95,000.00	0.18%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$193,735.67	0.36%	0	$0.00	
	NTFN INC	1	$88,752.54	0.17%	0	$0.00	

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$197,192.81	0.37%	0	$0.00	
	PARAGON HOME LOANS INC	1	$100,664.22	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$108,705.81	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$183,752.09	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNAI CORPORATION	1	$108,603.51	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$93,496.97	0.17%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	1	$92,150.00	0.17%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$85,404.88	0.16%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$202,486.13	0.38%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	2	$211,344.33	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$96,995.58	0.18%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$103,633.15	0.19%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$99,736.12	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,775.26	0.18%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$109,197.75	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$89,600.00	0.17%	0	$0.00	
	RESMAC, INC., A CORP	1	$91,876.08	0.17%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION W, CFL #607 3548 A CALIFORNIA CORPORATION	1	$107,100.00	0.2%	0	$0.00	
	RESOURCE LENDERS, INC, CALIFORNIA CORP W CFL #607 3548, A CALIFORNIA CORP	1	$99,874.18	0.19%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,000.00	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$108,856.46	0.2%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$95,900.00	0.18%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$91,178.00	0.17%	0	$0.00	
		1	$108,853.18	0.2%	0	$0.00	

	STATE BANK AND TRUST COMPANY A GEORGIA BANK CORPORATION						
	SUBURBAN MORTGAGE, INC	1	$88,000.00	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC MI CORP	1	$87,379.44	0.16%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP	1	$108,263.19	0.2%	0	$0.00	
	SUMMIT FUNDING, INC	6	$562,203.30	1.05%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$104,861.73	0.2%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LLC	1	$92,971.72	0.17%	0	$0.00	
	SYNOVUS MORTGAGE CORP	2	$180,500.96	0.34%	0	$0.00	
	THAE BANK OF COMMERCE A CORPORATION	1	$87,881.46	0.16%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$100,860.84	0.19%	0	$0.00	
	THE DART BANK A MI BANKING CORP	1	$101,753.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$93,143.93	0.17%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$99,723.96	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$86,385.89	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$86,450.00	0.16%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	1	$89,876.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$189,300.00	0.35%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$94,869.11	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$105,405.51	0.2%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$92,874.72	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$99,723.96	0.19%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$205,571.80	0.38%	0	$0.00	
	WALL FINANCIAL INC DBA WINPRIME LENDING A CA CORPORATION	1	$109,197.75	0.2%	0	$0.00	
		1	$89,876.00	0.17%	0	$0.00	

		WALL STREET MORTGAGE BANKERS LTD						
		WALLICK + VOLK, INC	2	$204,169.50	0.38%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$90,000.00	0.17%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORP	1	$105,310.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$209,308.50	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$210,756.02	0.39%	0	$0.00	
		WATSON MORTGAGE CORP	1	$96,000.00	0.18%	0	$0.00	
		WELLS FARGO BANK, N.A	336	$33,545,985.27	62.63%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$102,329.90	0.19%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$89,479.30	0.17%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$205,260.86	0.39%	0	$0.00	
Total			**541**	**$53,563,376.92**	**100%**	**0**	**$0.00**	
3138YR6D5		1ST CAPITAL MORTGAGE LLC	1	$139,746.81	0.11%	0	$0.00	
		1ST MARINER BANK, A BANKING CORP	1	$139,638.87	0.11%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$114,000.00	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP	1	$125,876.57	0.1%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$112,741.34	0.09%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$258,782.76	0.2%	0	$0.00	
		ACOPIA, LLC	1	$129,315.57	0.1%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$119,089.36	0.09%	0	$0.00	
		ACOPIA, LLC, A CORPORATIN	1	$130,285.25	0.1%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$135,816.80	0.11%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$126,179.80	0.1%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$130,080.87	0.1%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC. A PA CORP	1	$116,838.80	0.09%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$148,389.25	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$119,834.67	0.09%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$119,668.75	0.09%	0	$0.00	
			2	$244,753.80	0.19%	0	$0.00	

	AMERICAN BANK A FEDERAL SAVINGS BANK						
	AMERICAN BANK, A FSB	1	$147,047.13	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP	1	$112,294.16	0.09%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$141,217.82	0.11%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$283,210.87	0.22%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	$142,303.84	0.11%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$127,500.00	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$122,384.49	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$123,485.65	0.1%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	$263,021.96	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	$278,648.55	0.22%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$129,421.45	0.1%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$146,048.50	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$140,206.57	0.11%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	$274,621.12	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$123,137.61	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$147,796.09	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$133,200.00	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$267,205.13	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$120,248.52	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$120,096.44	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$372,029.02	0.29%	0	$0.00	

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$127,597.89	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$225,321.06	0.18%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$146,211.55	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$148,090.09	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC	1	$139,815.64	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,422.73	0.1%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$147,600.56	0.12%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$146,268.20	0.11%	0	$0.00	
	AVENUE BANK	1	$142,590.00	0.11%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$145,798.85	0.11%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	3	$381,797.89	0.3%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$139,613.54	0.11%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$134,196.98	0.11%	0	$0.00	
	BANK OF UTAH A UT CORP	1	$145,757.80	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$144,500.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$123,836.71	0.1%	0	$0.00	
	BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$134,814.01	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$143,448.51	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	5	$620,720.55	0.49%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CA CORPORATION	1	$142,782.41	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	$138,250.55	0.11%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$112,209.40	0.09%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$140,730.83	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$137,616.64	0.11%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$129,600.00	0.1%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	$149,793.34	0.12%	0	$0.00	
		1	$117,637.70	0.09%	0	$0.00	

	COMMONFUND MORTGAGE CORPORATION A CORPORATION						
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	$120,765.72	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MO LLC	1	$130,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LLC	1	$144,400.00	0.11%	0	$0.00	
	CORNERSTONE BANK A CORP	1	$139,339.64	0.11%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$135,721.04	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORP	1	$135,816.80	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$115,650.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORP	1	$138,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,000.00	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$385,802.08	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$279,174.34	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$126,400.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$122,000.00	0.1%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$142,303.67	0.11%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$127,155.88	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$123,166.67	0.1%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VA CORP	1	$141,208.00	0.11%	0	$0.00	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$130,800.00	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$141,813.01	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$143,801.61	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$140,650.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$278,628.25	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$267,937.82	0.21%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORP	1	$125,134.79	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$111,945.56	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	2	$284,811.93	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$137,560.21	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TX CORP	1	$147,056.10	0.12%	0	$0.00	
	F AND B ACQUISITION GROUP, LLC	1	$110,434.38	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,860.26	0.11%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$148,000.00	0.12%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$140,261.76	0.11%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$126,001.21	0.1%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$140,406.29	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	$147,600.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC, A CORP	1	$139,807.11	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$140,182.91	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC A CORPORATION	1	$111,765.80	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORP	1	$116,250.16	0.09%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$123,767.63	0.1%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$132,816.76	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$115,607.14	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$143,810.37	0.11%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$132,222.58	0.1%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$131,645.60	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$113,846.43	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$143,726.13	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	2	$262,064.70	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$130,654.33	0.1%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$121,090.32	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	5	$663,300.08	0.52%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$112,485.80	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	5	$644,683.73	0.5%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$135,188.49	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,000.00	0.11%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$273,859.12	0.21%	0	$0.00	
	HOME FINANCIAL GROUP, LLC	1	$134,822.22	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	$149,595.15	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$144,400.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$142,123.98	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$130,654.33	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$121,432.46	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORP	1	$124,777.85	0.1%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$402,406.31	0.31%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,644.70	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OGIO CORPORATION	1	$121,182.74	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$258,362.78	0.2%	0	$0.00	
	INLAND BANK AND TRYST A CORPORATION	1	$111,845.70	0.09%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$270,181.80	0.21%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORP	1	$148,000.00	0.12%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$638,841.98	0.5%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$131,756.89	0.1%	0	$0.00	

	COMPANY						
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,852.51	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$112,355.18	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$127,339.58	0.1%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$134,818.14	0.11%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$115,552.19	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$416,359.52	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$282,664.78	0.22%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$139,971.88	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$140,406.28	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$129,021.99	0.1%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$141,804.37	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORP	1	$147,047.13	0.12%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$121,270.97	0.09%	0	$0.00	
	MAIN STREET BANK	1	$110,853.83	0.09%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$113,853.25	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$142,106.65	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$112,688.08	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORP	1	$126,575.38	0.1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$150,000.00	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,749.51	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$112,500.00	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MI CORP	1	$137,572.68	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORP	1	$132,900.00	0.1%	0	$0.00	

	MID AMERICA MORTGAGE, INC. AN OHIO CORP	1	$144,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$115,843.75	0.09%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$121,082.94	0.09%	0	$0.00	
	MONARCH BANK	1	$129,421.45	0.1%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$114,944.41	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$131,830.09	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$134,000.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	$125,077.44	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$128,516.20	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$143,560.00	0.11%	0	$0.00	
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	$112,245.14	0.09%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$136,800.00	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	3	$387,574.15	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$148,649.49	0.12%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$774,283.27	0.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$131,077.16	0.1%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	$123,329.85	0.1%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$139,008.22	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$116,587.28	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$125,426.95	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$115,743.88	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$141,804.37	0.11%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LLC	1	$118,586.39	0.09%	0	$0.00	
		1	$139,811.42	0.11%	0	$0.00	

	MORTGAGE SOLUTIONS OF GA LLC A LLC						
	MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	$111,847.51	0.09%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$144,000.00	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$114,791.63	0.09%	0	$0.00	
	NETWORK FUNDING, LP	1	$111,150.00	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$135,812.62	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY A CORPORATION	1	$131,685.48	0.1%	0	$0.00	
	NOVA FINANACIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$124,242.16	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$124,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	4	$528,156.46	0.41%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$260,661.59	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$137,560.21	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$125,927.00	0.1%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$118,137.02	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$148,329.41	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$135,013.73	0.11%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$121,340.00	0.09%	0	$0.00	
	OAK MORTGAGE GROUP, INC	2	$233,366.73	0.18%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$112,536.00	0.09%	0	$0.00	
	PARAGON HOME LOANS INC	1	$130,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$147,250.00	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$262,057.74	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	$134,830.15	0.11%	0	$0.00	
		1	$150,000.00	0.12%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$263,036.71	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,597.83	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$125,231.09	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$146,013.70	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$131,769.38	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$122,334.99	0.1%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$135,725.06	0.11%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC. OH CORP	1	$132,417.32	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$134,400.00	0.11%	0	$0.00	
	PEOPLE NATIONAL BANK, A CORPORATION	1	$145,308.39	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK, NA	1	$112,395.83	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$116,696.12	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$127,554.79	0.1%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$143,801.61	0.11%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$120,483.77	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	2	$247,524.75	0.19%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$144,027.53	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$115,181.18	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED	1	$123,329.84	0.1%	0	$0.00	

	LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$124,827.78	0.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$111,097.57	0.09%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$116,684.23	0.09%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$134,635.62	0.11%	0	$0.00	
	RCB BANK A CORPORATION	1	$124,121.43	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	0.12%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$138,536.14	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$124,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLCM A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	0.1%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$142,882.60	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	$129,832.66	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$119,838.36	0.09%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$114,149.49	0.09%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP W CFL 6073548 A CA CORP	1	$142,106.65	0.11%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$147,796.09	0.12%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$506,733.63	0.4%	0	$0.00	
	SAGE BANK	1	$122,338.69	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$122,231.37	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,800.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$143,620.02	0.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$119,628.87	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$294,050.84	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$109,905.07	0.09%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$149,643.54	0.12%	0	$0.00	

	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,124.61	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	$126,400.00	0.1%	0	$0.00	
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$119,200.00	0.09%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$145,220.06	0.11%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$131,000.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	$149,793.34	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$120,074.63	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	2	$239,851.16	0.19%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$136,439.02	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$125,227.23	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$147,805.11	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	8	$1,006,802.32	0.79%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$140,000.00	0.11%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$116,164.63	0.09%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,849.13	0.09%	0	$0.00	
	SYNOVUS MORTGAGE CORP	4	$527,774.14	0.41%	0	$0.00	
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$113,700.08	0.09%	0	$0.00	
	THE BANK OF COMMERCE A CORP	1	$119,834.67	0.09%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$148,962.34	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$115,843.74	0.09%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$134,830.00	0.11%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$140,410.60	0.11%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$148,000.00	0.12%	0	$0.00	

	THE MORTGAGE FIRM INC, A CORPORATION	1	$119,818.33	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$136,690.62	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$139,461.89	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$130,500.00	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MI CORP	2	$261,995.49	0.21%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	$139,975.19	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$277,575.61	0.22%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$114,845.09	0.09%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LLC	1	$135,812.62	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$118,080.45	0.09%	0	$0.00	
	TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	$111,446.25	0.09%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MO CORP	1	$147,663.02	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$404,380.16	0.32%	0	$0.00	
	V.I.P. MORTGAGE, INC	3	$394,861.96	0.31%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$134,814.00	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$110,496.11	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$280,013.67	0.22%	0	$0.00	
	WALLICK + VOLK, INC	6	$813,936.24	0.64%	0	$0.00	
	WALLICK AND VOLK, INC	1	$130,320.20	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$270,155.79	0.21%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	$244,924.06	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORP	1	$144,000.00	0.11%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$389,204.22	0.3%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$134,345.00	0.11%	0	$0.00	
	WATSON MORTGAGE CORP	2	$259,248.30	0.2%	0	$0.00	
	WELLS FARGO BANK, N.A	590	$76,110,059.57	59.56%	0	$0.00	
		1	$136,422.39	0.11%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$139,613.54	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC A CORPORATION	1	$114,146.03	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$114,689.61	-0.03%	0	$0.00	
Total			**985**	**$127,796,104.67**	**100%**	**0**	**$0.00**	
3138YR6E3		A PLUS MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$162,985.09	0.3%	0	$0.00	
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$150,100.44	0.27%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$156,893.13	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$163,779.09	0.3%	0	$0.00	
		ACOPIA, LLC	1	$159,351.06	0.29%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$153,339.54	0.28%	0	$0.00	
		ACOPIA, LLC, A CORP	1	$162,011.55	0.3%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$172,941.72	0.32%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	2	$338,221.66	0.62%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$169,496.29	0.31%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$164,033.70	0.3%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORP	2	$319,887.97	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$170,269.62	0.31%	0	$0.00	
		APEX HOME LOANS, INC	1	$159,169.24	0.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$503,298.13	0.92%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$172,667.10	0.32%	0	$0.00	
		BANK OF ENGLAND, A CORP	1	$160,787.99	0.29%	0	$0.00	
		BANK OF THE JAMES	1	$169,371.54	0.31%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBIDIARY OF A STATE CHARTERED BANK	1	$163,279.76	0.3%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	3	$474,344.72	0.87%	0	$0.00	
			1	$170,381.87	0.31%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORP						
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$150,796.60	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,333.66	0.28%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$154,995.62	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$151,610.08	0.28%	0	$0.00	
	CLUB MORTGAGE INC. A CORPORATION	1	$151,795.26	0.28%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	$167,773.28	0.31%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	$153,000.00	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$172,277.95	0.31%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORP	1	$165,931.18	0.3%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$163,784.04	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$314,702.39	0.57%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OR CORP	1	$151,795.25	0.28%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$160,084.07	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$152,084.86	0.28%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$167,200.00	0.31%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$163,500.00	0.3%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$148,643.64	0.27%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$159,385.01	0.29%	0	$0.00	
	FIRST NATIONAL BANK	1	$161,700.00	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,704.58	0.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$172,034.42	0.31%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP A CORPORATION	1	$160,550.00	0.29%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$160,000.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$310,745.63	0.57%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$338,095.71	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$320,549.84	0.59%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$167,000.00	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,635.00	0.28%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$151,200.00	0.28%	0	$0.00	
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$174,769.55	0.32%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORP	1	$174,349.10	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$154,701.34	0.28%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$151,795.25	0.28%	0	$0.00	
	HOMETOWN LEANDERS LLC	1	$167,923.49	0.31%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$169,152.48	0.31%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	$163,930.35	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$166,026.06	0.3%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$150,859.85	0.28%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$168,750.00	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$331,500.00	0.61%	0	$0.00	
	JMAC LENDING, INC	1	$163,784.04	0.3%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$151,813.10	0.28%	0	$0.00	
	LAKE AREA MORTGAGE, A DIV. OF LAKE AREA BANK	1	$155,588.37	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$170,170.47	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORP	2	$308,387.98	0.56%	0	$0.00	
	M AND T BANK A CORP	1	$165,921.69	0.3%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK	1	$171,268.99	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$165,791.33	0.3%	0	$0.00	

	CORPORATION						
	MCS MORTGAGE BANKERS, INC. A CORP	1	$170,942.75	0.31%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$161,282.45	0.29%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$162,261.04	0.3%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$154,910.77	0.28%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$160,110.00	0.29%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$154,076.84	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$152,694.03	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$160,824.51	0.29%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC	1	$173,615.82	0.32%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	$164,396.90	0.3%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$157,966.70	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$162,460.33	0.3%	0	$0.00	
	NORTHPOINTE BANK	1	$166,026.05	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$159,789.30	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$326,559.52	0.6%	0	$0.00	
	NTFN INC	1	$167,788.63	0.31%	0	$0.00	
	NTFN INC DBA PERMIER NATIONWIDE LENDING	1	$154,641.41	0.28%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$166,026.05	0.3%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$169,820.94	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$172,567.24	0.32%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$328,861.34	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$156,443.71	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$156,750.00	0.29%	0	$0.00	

	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$160,532.32	0.29%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$152,098.39	0.28%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$154,100.00	0.28%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$156,537.19	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$313,327.37	0.57%	0	$0.00	
	RPM MORTGAGE, INC	1	$152,704.02	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$159,285.15	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	$171,535.78	0.31%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$151,875.00	0.28%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA STARBOARD FINANCIAL, AN ARIZONA LLC	1	$155,588.36	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	5	$807,923.13	1.48%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AZ AZ LLC	1	$163,284.69	0.3%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCATION	1	$151,799.84	0.28%	0	$0.00	
	THE MORTGAGE COMPANY	1	$163,779.08	0.3%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$161,032.79	0.29%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$173,753.54	0.32%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$167,800.00	0.31%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$164,777.74	0.3%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$153,773.77	0.28%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$151,000.89	0.28%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$325,610.40	0.59%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$150,859.95	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	1	$170,742.92	0.31%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$155,588.37	0.28%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$156,326.93	0.29%	0	$0.00	
	WELLS FARGO BANK, N.A	200	$32,317,825.64	59.03%	0	$0.00	
		1	$155,789.86	0.28%	0	$0.00	

		WILLAMETTE VALLEY BANK A CORP						
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$161,187.59	0.27%	0	$0.00	
Total			**339**	**$54,744,259.76**	**100%**	**0**	**$0.00**	
3138YR6F0		A1 MORTGAGE GROUP LLC	1	$238,725.03	0.25%	0	$0.00	
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$194,224.37	0.2%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$289,750.00	0.31%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$237,500.00	0.25%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$222,956.02	0.23%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$292,205.86	0.31%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$326,359.79	0.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. A CA CORP	1	$269,651.90	0.28%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	1	$272,282.73	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$379,496.12	0.4%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC	1	$241,550.80	0.25%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	$325,420.91	0.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$613,831.86	0.65%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,874.53	0.44%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$284,616.10	0.3%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$232,436.47	0.24%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$236,231.36	0.25%	0	$0.00	
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$230,546.00	0.24%	0	$0.00	
		AMERIS BANK	1	$175,464.21	0.18%	0	$0.00	
		APEX HOME LOANS, INC	1	$254,257.04	0.27%	0	$0.00	
			1	$267,359.37	0.28%	0	$0.00	

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$182,855.14	0.19%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$237,064.40	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$256,154.48	0.27%	0	$0.00	
	BANK OF ENGLAND A CORP	1	$175,413.40	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORP	1	$294,500.00	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$246,148.58	0.26%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$215,824.88	0.23%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$303,608.68	0.32%	0	$0.00	
	CAPSTAR LENDING LLC	1	$256,154.48	0.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$317,726.44	0.33%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$270,019.26	0.28%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$348,654.72	0.37%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$412,313.85	0.43%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$244,438.48	0.26%	0	$0.00	
	COMPASS MORTGAGE, INC	3	$789,124.89	0.83%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$564,772.30	0.59%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$203,431.76	0.21%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$365,692.80	0.38%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$336,500.00	0.35%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$281,295.58	0.3%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$227,692.88	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$178,333.78	0.19%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$343,886.15	0.36%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$880,317.57	0.93%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	$461,078.07	0.49%	0	$0.00	

	ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP	1	$312,653.87	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LP	1	$232,443.50	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	$234,106.45	0.25%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$346,282.92	0.36%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,179.98	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION	1	$333,712.87	0.35%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$206,821.03	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$370,000.93	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	$352,118.05	0.37%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	2	$427,834.41	0.45%	0	$0.00	
	FIRST NATIONAL BANK	1	$221,715.93	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$314,399.14	0.33%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$231,188.36	0.24%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$204,250.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,945.21	0.25%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$350,274.73	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$270,750.00	0.29%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$180,908.45	0.19%	0	$0.00	
	GREENPATH LENDING LLC	1	$225,795.44	0.24%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$203,225.01	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$285,950.00	0.3%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$1,343,396.45	1.41%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$387,177.49	0.41%	0	$0.00	
	JMAC LENDING, INC	1	$403,218.32	0.42%	0	$0.00	

	JMJ FINANACIAL GROUP, A CALIFORNIA CORPORATION	1	$333,303.05	0.35%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$415,874.53	0.44%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$213,185.99	0.22%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$398,462.53	0.42%	0	$0.00	
	M/I FINANCIAL, LLC LIC. 50684	1	$341,838.90	0.36%	0	$0.00	
	MERIDIAN BANK A PA CHARTERED BANK	2	$723,330.27	0.76%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$251,316.01	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	$1,371,057.90	1.44%	0	$0.00	
	MORTGAGE 1 INC	1	$246,674.74	0.26%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$259,350.00	0.27%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	$380,000.00	0.4%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$254,257.04	0.27%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	$416,450.87	0.44%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$351,500.00	0.37%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$184,051.75	0.19%	0	$0.00	
	NETWORK FUNDING LP	1	$216,782.60	0.23%	0	$0.00	
	NETWORK FUNDING, LP	1	$375,184.65	0.39%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$222,647.47	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$286,571.00	0.3%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$180,256.86	0.19%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$208,281.54	0.22%	0	$0.00	
	PACOR MORTGAGE CORP	1	$307,385.38	0.32%	0	$0.00	
	PERL MORTGAGE INC. AN IL CORP	1	$339,167.51	0.36%	0	$0.00	
	PHH HOME LOANS, LLC	1	$415,899.68	0.44%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$251,778.48	0.27%	0	$0.00	
		2	$497,246.41	0.52%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
	PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$369,522.38	0.39%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP	1	$330,154.67	0.35%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$222,699.61	0.23%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,104,179.49	1.16%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$415,874.53	0.44%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$231,060.33	0.24%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$271,440.41	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$800,437.64	0.84%	0	$0.00	
	RESMAC INC A CORPORATION	1	$285,000.00	0.3%	0	$0.00	
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	$358,438.01	0.38%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548 A CALIFORNIA CORPORATION	1	$282,244.30	0.3%	0	$0.00	
	RESOURCE LENDERS, INC	1	$257,050.00	0.27%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$379,952.00	0.4%	0	$0.00	
	RESOURCE LENDERS, INC. CA CORP W CFL #607 3548 A CA CORP	1	$216,868.10	0.23%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORP	1	$251,410.88	0.26%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$369,500.04	0.39%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$246,941.91	0.26%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$215,080.96	0.23%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$321,616.19	0.34%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP	1	$253,308.33	0.27%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$314,026.43	0.33%	0	$0.00	
	SUMMIT FUNDING	1	$213,462.07	0.22%	0	$0.00	
	SUMMIT FUNDING INC	1	$251,763.41	0.27%	0	$0.00	
	SUMMIT FUNDING, INC	3	$738,843.01	0.78%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY	1	$302,100.00	0.32%	0	$0.00	

	COMPANY						
	SYNOVUS MORTGAGE CORP	3	$834,863.07	0.88%	0	$0.00	
	THE DART BANK	1	$187,141.04	0.2%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$227,699.76	0.24%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$181,450.00	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$376,641.98	0.4%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$252,359.61	0.27%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$182,400.00	0.19%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$306,336.80	0.32%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	2	$530,066.24	0.56%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	1	$208,718.46	0.22%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORP	1	$189,744.06	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$249,175.65	0.26%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$374,087.21	0.39%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	$218,205.67	0.23%	0	$0.00	
	VIP MORTGAGE	1	$248,564.72	0.26%	0	$0.00	
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP	1	$390,872.77	0.41%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD DBA POIWER EXPRESS A CORPORATION	1	$332,062.14	0.35%	0	$0.00	
	WALLICK & VOLK, INC	3	$662,894.48	0.7%	0	$0.00	
	WALLICK + VOLK, INC	2	$437,445.91	0.46%	0	$0.00	
	WALLICK AND VOLK, INC	2	$591,443.24	0.62%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$207,776.02	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORP	2	$612,327.34	0.64%	0	$0.00	
	WELLS FARGO BANK, N.A	162	$45,568,344.10	47.97%	0	$0.00	
	WEST TOWN BANK + TRUST	1	$294,103.30	0.31%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	$279,775.00	0.29%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	1	$331,128.88	0.41%	0	$0.00	

Total			**339**	**$94,994,548.89**	**100%**	**0**	**$0.00**	
3138YR6G8		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA, A PA CORP	1	$205,000.00	0.16%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$971,830.09	0.77%	0	$0.00	
		AFFILIATED BANK	1	$386,404.14	0.31%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORP	2	$399,694.26	0.32%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$226,658.10	0.18%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$702,916.05	0.56%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$405,944.19	0.32%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$289,523.85	0.23%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$355,423.20	0.28%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$270,484.00	0.22%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP	1	$279,827.90	0.22%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$299,294.29	0.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$246,627.97	0.2%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORP	1	$409,532.25	0.33%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	2	$918,965.90	0.73%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$363,040.00	0.29%	0	$0.00	
		ATLANTIC HOME LOANS, INC A CORP	1	$208,478.51	0.17%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$267,565.30	0.21%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	1	$194,910.17	0.16%	0	$0.00	
		BANK OF RUSTON A CORPORATION	1	$196,000.00	0.16%	0	$0.00	
		BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	$360,456.27	0.29%	0	$0.00	
		BANKPLUS A CORPORATION	2	$675,966.35	0.54%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$363,301.98	0.29%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$350,471.33	0.28%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$253,600.26	0.2%	0	$0.00	

	BRAND MORTGAGE GROUP, LLC	2	$467,604.96	0.37%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC. A CA CORP	1	$571,599.01	0.46%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$199,604.17	0.16%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$375,937.01	0.3%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$399,370.48	0.32%	0	$0.00	
	CENTENNIAL BANK	1	$410,756.98	0.33%	0	$0.00	
	CENTENNIAL BANK A CORP	1	$235,245.15	0.19%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$179,728.89	0.14%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$210,400.00	0.17%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$259,100.00	0.21%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$211,680.69	0.17%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,315.09	0.23%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$355,463.81	0.28%	0	$0.00	
	COMMERCIAL BANK AND TRUST CO., A CORP	1	$416,371.93	0.33%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$184,970.98	0.15%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	$179,728.89	0.14%	0	$0.00	
	CORE BANK	1	$379,427.66	0.3%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$453,815.45	0.36%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$340,469.68	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$522,040.59	0.42%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$1,049,117.95	0.84%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$580,584.22	0.46%	0	$0.00	
	EASTERN BANK, A MASSACHUSETTS CORP	1	$350,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$411,878.71	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED LIABILITY	1	$409,781.87	0.33%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	$252,000.00	0.2%	0	$0.00	

	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	$224,661.11	0.18%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$190,113.23	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$361,161.21	0.29%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$437,960.21	0.35%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$251,620.45	0.2%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$416,371.94	0.33%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$221,009.19	0.18%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	3	$881,069.40	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$551,667.85	0.44%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$372,800.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK	1	$246,627.98	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$478,169.51	0.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$623,039.24	0.5%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,427.66	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$274,102.05	0.22%	0	$0.00	
	FLORIDA CAPITAL BANK, NA, DBAFLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$305,734.74	0.24%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORP	1	$199,199.52	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$230,179.14	0.18%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA ERATES MORTGAGE	2	$850,716.76	0.68%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$416,357.95	0.33%	0	$0.00	

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,738.44	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$386,803.40	0.31%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$183,444.87	0.15%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$237,142.28	0.19%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$195,109.56	0.16%	0	$0.00	
	GOODMORTGAGE.COM A CORPORATION	2	$641,270.76	0.51%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	$185,438.82	0.15%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LLC	1	$258,400.63	0.21%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$298,789.25	0.24%	0	$0.00	
	GREENPATH LENDING LLC	1	$398,000.00	0.32%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$337,690.61	0.27%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$275,019.90	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	1	$215,175.42	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$509,183.37	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,728.89	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$270,342.20	0.22%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$249,606.55	0.2%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$370,000.00	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$244,630.99	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION	1	$204,416.66	0.16%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$218,040.18	0.17%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$229,154.33	0.18%	0	$0.00	
		1	$301,545.14	0.24%	0	$0.00	

	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY CORPORATION						
	HOMESERVICES LENDING LLC DGA EDINA REALTY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$358,889.76	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$1,881,813.64	1.5%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$308,759.25	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMTIED LIABILITY CORPORATION	1	$191,205.14	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	3	$814,624.41	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	3	$889,305.45	0.71%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	2	$639,222.87	0.51%	0	$0.00	
	HOMESERVICES,LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$416,371.94	0.33%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$287,360.39	0.23%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORP	1	$289,303.87	0.23%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$258,002.14	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$237,087.29	0.19%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$336,980.25	0.27%	0	$0.00	
	INTERBANK MORTGAGE CO	1	$357,448.79	0.28%	0	$0.00	
	INTERBANK MORTGAGE COMOPANY	1	$348,873.45	0.28%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	29	$9,111,826.62	7.26%	0	$0.00	
	INTERBANK MORTGAGE COMPNAY	1	$490,308.18	0.39%	0	$0.00	
	JMAC LENDING, INC	1	$460,105.96	0.37%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$810,681.12	0.65%	0	$0.00	
	KISH BANK	2	$614,267.95	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$729,749.57	0.58%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORP	1	$334,295.74	0.27%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$175,235.66	0.14%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$199,698.77	0.16%	0	$0.00	
	M AND T BANK	1	$416,357.95	0.33%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	$395,000.00	0.31%	0	$0.00	

	MCGLONE MORTGAGE CO., INC	2	$678,940.91	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$454,712.79	0.36%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$378,853.53	0.3%	0	$0.00	
	MID AMERICA MORTGAGE, INC. AN OH CORP	1	$416,371.94	0.33%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY LLC	1	$227,267.89	0.18%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$324,510.50	0.26%	0	$0.00	
	MONARCH BANK	1	$550,000.00	0.44%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$331,973.02	0.26%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	$379,427.66	0.3%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$201,895.45	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$251,520.59	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC.,A MORTGAGE BANKER	1	$233,900.00	0.19%	0	$0.00	
	MORTGAGE NETWORK INC	1	$374,684.81	0.3%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$377,680.30	0.3%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$219,668.65	0.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$380,000.00	0.3%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,104,084.72	0.88%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$415,741.90	0.33%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$191,340.98	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$331,140.50	0.26%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. LIC 1127	1	$219,269.25	0.17%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$224,810.89	0.18%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$199,698.77	0.16%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$411,379.46	0.33%	0	$0.00	
	PA EQUITY RESOURCES, INC	1	$284,570.74	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC A LLC	1	$289,563.21	0.23%	0	$0.00	
		1	$367,444.73	0.29%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	$239,638.52	0.19%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$354,726.53	0.28%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$202,188.21	0.16%	0	$0.00	
	PHH HOME LOANS, LLC	1	$232,391.63	0.19%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$198,300.88	0.16%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$351,469.83	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$649,009.07	0.52%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	2	$555,162.58	0.44%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$248,616.61	0.2%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	$408,383.98	0.33%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	2	$656,076.05	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$207,057.21	0.16%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$184,970.99	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,434,921.52	1.14%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$832,743.86	0.66%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$213,178.44	0.17%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$299,548.15	0.24%	0	$0.00	
	RCB BANK, A CORPORATION	1	$282,573.76	0.23%	0	$0.00	
	REGENCY MORTGAGE CORP	2	$589,061.44	0.47%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$180,821.79	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$214,140.98	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$215,325.19	0.17%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$599,096.31	0.48%	0	$0.00	
	RESMAC, INC., A CORP	1	$199,073.41	0.16%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$415,373.44	0.33%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$416,371.94	0.33%	0	$0.00	

	CORPORATION						
	SIOUX FALLS FEDERAL CREDIT UNION	1	$220,160.50	0.18%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$195,395.53	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$283,562.72	0.23%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	$416,371.93	0.33%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORP	1	$301,035.79	0.24%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$205,689.73	0.16%	0	$0.00	
	SUMMIT FUNDING, INC	1	$180,927.08	0.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$299,548.15	0.24%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$365,448.75	0.29%	0	$0.00	
	T. J. FINANCIAL, INC	1	$623,114.36	0.5%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$217,671.66	0.17%	0	$0.00	
	T. J. FINANCIAL, INC., A CALIFORNIA CORP	1	$416,357.96	0.33%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$416,357.96	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$199,698.77	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE, A TEXAS LLC	1	$406,250.63	0.32%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$258,417.98	0.21%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,668.65	0.17%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$416,357.96	0.33%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$264,600.86	0.21%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$256,105.07	0.2%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	2	$433,930.50	0.35%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORP	1	$220,068.04	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A	134	$40,512,559.73	32.26%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$232,541.41	0.19%	0	$0.00	

		WESTBURY BANK	1	$195,698.22	0.16%	0	$0.00	
		WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORP	1	$181,718.89	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$279,578.28	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$754,873.68	0.6%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$367,836.87	0.29%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$297,551.17	0.24%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$285,000.00	0.16%	0	$0.00	
Total			**412**	**$125,587,122.42**	**100%**	**0**	**$0.00**	
3138YR6H6		ALCOVA MORTGAGE LLC	1	$432,450.00	0.27%	0	$0.00	
		AMERICAN KEN, INC. A CA CORP	1	$439,000.00	0.27%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$452,332.64	0.28%	0	$0.00	
		ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	$487,780.34	0.3%	0	$0.00	
		APEX HOME LOANS INC	1	$444,886.22	0.28%	0	$0.00	
		APEX HOME LOANS, INC	3	$1,639,959.26	1.02%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$467,310.54	0.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	5	$2,783,468.62	1.73%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$445,500.00	0.28%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$475,444.05	0.29%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC A LLC	1	$443,988.01	0.28%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$513,675.21	0.32%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$435,000.00	0.27%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$479,338.69	0.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$509,672.85	0.32%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$479,292.86	0.3%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD. LP	1	$610,364.00	0.38%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$551,186.79	0.34%	0	$0.00	
		DIRECT MORTGAGE LOANS LLC A	1	$466,356.59	0.29%	0	$0.00	

	LIMITED LIABILITY COMAPNY						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORP	1	$443,388.29	0.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$431,000.00	0.27%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHRTERED BANK	1	$473,301.70	0.29%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$519,450.49	0.32%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	2	$1,215,706.37	0.75%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$614,400.00	0.38%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$459,322.32	0.28%	0	$0.00	
	GREENPATH LENDING, LLC	1	$500,000.00	0.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$433,346.33	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORTATION	1	$625,000.00	0.39%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$497,897.47	0.31%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	14	$7,815,751.72	4.84%	0	$0.00	
	INTERCAP LENDING INC. A CORP	1	$499,151.32	0.31%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	$625,500.00	0.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$453,750.00	0.28%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC. A CA CORP	1	$471,200.00	0.29%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC	1	$488,220.55	0.3%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$606,000.00	0.38%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	$487,000.00	0.3%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$640,205.45	0.4%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$496,000.00	0.31%	0	$0.00	
	MONARCH BANK	4	$2,127,230.32	1.32%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$462,500.00	0.29%	0	$0.00	
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$445,635.18	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$485,080.07	0.3%	0	$0.00	
	ON Q FINANCIAL INC	1	$602,899.32	0.37%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC. A	1	$582,000.00	0.36%	0	$0.00	

		CALIFORNIA CORP						
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$474,950.00	0.29%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$552,000.00	0.34%	0	$0.00	
		PRESIDENTIAL BANK F.S.B	1	$524,026.85	0.32%	0	$0.00	
		PRIMELENDING A PLAINSCAPITAL COMPANY	1	$445,870.88	0.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$1,384,187.29	0.86%	0	$0.00	
		RATE RABBIT HOME LOANS	1	$421,300.00	0.26%	0	$0.00	
		RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$551,186.79	0.34%	0	$0.00	
		RESMAC INC A CORPORATION	1	$584,175.73	0.36%	0	$0.00	
		RESMAC INC., A CORPORATION	1	$548,226.45	0.34%	0	$0.00	
		RJS, INC. A CALIFORNIA CORPORATION	1	$625,500.00	0.39%	0	$0.00	
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$533,946.61	0.33%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$970,344.20	0.6%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$591,665.16	0.37%	0	$0.00	
		UNITY BANK A NJ BANKING CORPORATION	2	$1,153,101.34	0.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	$431,301.43	0.27%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$607,143.33	0.38%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$481,000.00	0.3%	0	$0.00	
		WALLICK + VOLK, INC	1	$441,377.22	0.27%	0	$0.00	
		WALLICK AND VOLK INC	1	$450,378.64	0.28%	0	$0.00	
		WELLS FARGO BANK, N.A	222	$113,085,333.37	70.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$434,373.24	0.25%	0	$0.00	
Total			**315**	**$161,349,332.10**	**100%**	**0**	**$0.00**	
3138YR6J2		A+ MORTGAGE SERVICES, INC	1	$55,000.00	0.18%	0	$0.00	
		AAKO INC. DBA BLVD MORTGAGE CO OF PA A PA CORP	1	$25,000.00	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$49,788.39	0.17%	0	$0.00	
		BANK 34 A CORPORATION	1	$42,268.88	0.14%	0	$0.00	
		BANK OF RUSTON A CORP	1	$82,648.73	0.28%	0	$0.00	
		CAPITAL CITY BANK	1	$84,640.26	0.28%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$77,669.89	0.26%	0	$0.00	

	CHARTERWEST NATIONAL BANK, A CORP	2	$150,679.12	0.51%	0	$0.00	
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$63,106.78	0.21%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$56,000.00	0.19%	0	$0.00	
	EXTRACO BANKS, N.A.DBA EXTRACO MORTGAGE	1	$58,346.94	0.2%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$52,848.19	0.18%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$51,784.34	0.17%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$61,176.86	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,102.05	0.24%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$65,000.00	0.22%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$49,172.97	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$132,163.43	0.44%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORP	1	$39,830.71	0.13%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	2	$159,070.81	0.53%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$110,587.13	0.37%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	1	$48,545.76	0.16%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$53,792.88	0.18%	0	$0.00	
	MAINSOURCE BANK, A CORPORATION	1	$81,000.00	0.27%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$50,000.00	0.17%	0	$0.00	
	MIDWEST BANKCENTRE A MO CORP	1	$74,364.25	0.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$45,558.33	0.15%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$29,875.58	0.1%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$71,698.35	0.24%	0	$0.00	
	MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION	1	$64,650.76	0.22%	0	$0.00	
		1	$69,914.33	0.24%	0	$0.00	

		NTFN INC DBA PREMIER NATIONWIDE LENDING						
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$63,060.17	0.21%	0	$0.00	
		NTFN INC.DBA PREMIER NATIONWIDE LENDINGN	1	$66,118.98	0.22%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TN CORP	1	$84,000.00	0.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$50,535.61	0.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC., A LICENSED LENDER	1	$43,809.99	0.15%	0	$0.00	
		PROGRESS BANK + TRUST	1	$54,800.31	0.18%	0	$0.00	
		THE ARLINGTON BANK	1	$75,000.00	0.25%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORP	1	$53,273.58	0.18%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	3	$194,003.74	0.65%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$46,207.57	0.16%	0	$0.00	
		WELLS FARGO BANK, N.A	399	$26,694,923.48	89.76%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$78,074.86	0.26%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$46,800.00	0.16%	0	$0.00	
		WOODLAND BANK A MINNESOTA CORPORATION	1	$65,000.00	0.23%	0	$0.00	
Total			**449**	**$29,741,894.01**	**100%**	**0**	**$0.00**	
3138YR6K9		1ST PORTFOLIO LENDING CORPORATION	1	$467,949.89	3.04%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$484,000.00	3.14%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$536,550.00	3.48%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	2	$1,029,531.03	6.68%	0	$0.00	
		LEADER BANK NA A CORPORATION	1	$503,000.00	3.26%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$456,000.00	2.96%	0	$0.00	
		MONARCH BANK	1	$542,622.75	3.52%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$947,950.00	6.15%	0	$0.00	
		WELLS FARGO BANK, N.A	20	$10,446,449.02	67.77%	0	$0.00	
Total			**30**	**$15,414,052.69**	**100%**	**0**	**$0.00**	
3138YR6L7		ACCUNET MORTGAGE LLC A WI LLC	1	$99,568.16	0.25%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$88,634.64	0.22%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$86,284.53	0.22%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$99,152.33	0.25%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$109,539.15	0.27%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$108,538.70	0.27%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$108,085.30	0.27%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$87,500.00	0.22%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	0.26%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$109,048.67	0.27%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$103,350.74	0.26%	0	$0.00	
	CHARTER WEST NATIONAL BANK A CORP	1	$94,400.00	0.24%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$89,864.16	0.22%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$95,224.37	0.24%	0	$0.00	
	FIRST FINANCIAL BANK	1	$88,840.50	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$89,619.11	0.22%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE A CORP	1	$98,316.57	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$86,400.00	0.22%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$102,844.00	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP	1	$100,724.85	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$101,563.93	0.25%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$98,621.63	0.25%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORP	1	$106,714.96	0.27%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	5	$516,897.51	1.29%	0	$0.00	
	JLB CORPORATION	1	$105,500.00	0.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$99,581.04	0.25%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$101,126.64	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$107,533.62	0.27%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$97,290.68	0.24%	0	$0.00	

		ONE NEVADA CREDIT UNION	1	$96,000.00	0.24%	0	$0.00	
		PATRIOT MORTGAGE CO. A CORP	1	$92,108.95	0.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,739.33	0.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A LICENSED LENDER	1	$108,089.30	0.27%	0	$0.00	
		PROSPERITY BANK	1	$103,464.70	0.26%	0	$0.00	
		RESMAC, INC. A CORP	1	$99,152.34	0.25%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$105,855.89	0.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$85,895.92	0.21%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$107,542.93	0.27%	0	$0.00	
		UNION MORTGAGE GROUP, INC A CORPORATION	1	$104,555.62	0.26%	0	$0.00	
		WALLICK AND VOLK, INC	1	$100,000.00	0.25%	0	$0.00	
		WELLS FARGO BANK, N.A	372	$35,630,546.40	89.04%	0	$0.00	
Total			**416**	**$40,016,717.17**	**100%**	**0**	**$0.00**	
3138YR6M5		AMERICAN BANK OF HUNTSVILLE	1	$100,000.00	1.55%	0	$0.00	
		AMERIS BANK A CORP	1	$105,935.89	1.64%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$96,000.00	1.49%	0	$0.00	
		BANK OF RUSTON A CORP	1	$86,108.44	1.33%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$108,275.42	1.68%	0	$0.00	
		COMMUNITY + SOUTHERN BANK STATE CHARTERED BANK	1	$109,515.36	1.7%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$99,550.00	1.54%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$108,275.64	1.68%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$92,092.46	1.43%	0	$0.00	
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$103,541.80	1.6%	0	$0.00	
		FIRST UNITED BANK	1	$105,019.90	1.63%	0	$0.00	
		FRONTIER BANK A NEBRASKAR	1	$100,000.00	1.55%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	$108,519.77	1.68%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$94,831.43	1.47%	0	$0.00	
		HOMESERVICES LENDING, LLC A LLC	1	$100,000.00	1.55%	0	$0.00	
			1	$94,500.00	1.46%	0	$0.00	

		HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY						
		INTERBANK MORTGAGE COMPANY	6	$586,568.65	9.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$105,059.73	1.63%	0	$0.00	
		LEGACYTEXAS BANK, A CORP	1	$99,225.59	1.54%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$100,287.82	1.55%	0	$0.00	
		MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$101,948.84	1.58%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$99,559.42	1.54%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$299,328.14	4.63%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	$206,585.80	3.2%	0	$0.00	
		PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	$99,563.80	1.54%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$100,037.30	1.55%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$99,126.47	1.53%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$200,057.90	3.1%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$99,550.54	1.54%	0	$0.00	
		PROSPERITY BANK	1	$99,559.42	1.54%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$99,559.42	1.54%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$102,301.81	1.58%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC	1	$108,000.00	1.67%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION A RI CORP	1	$99,559.42	1.54%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$89,524.19	1.39%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$92,590.26	1.43%	0	$0.00	
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$90,599.07	1.4%	0	$0.00	
		THE ARLINGTON BANK	1	$99,559.42	1.54%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOC	1	$105,537.63	1.63%	0	$0.00	
		WELLS FARGO BANK, N.A	17	$1,663,872.79	25.75%	0	$0.00	
Total			**65**	**$6,459,729.54**	**100%**	**0**	**$0.00**	
3138YR6N3		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	$114,300.00	0.15%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$121,114.57	0.16%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$116,514.77	0.16%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$116,509.83	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,475.21	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$148,728.51	0.2%	0	$0.00	
	ARLINGTON BANK (THE)	1	$139,425.26	0.19%	0	$0.00	
	BANK OF FAYETTE COUNTY	1	$122,959.41	0.16%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE) A BANKING CORP	1	$134,858.72	0.18%	0	$0.00	
	BANK OF RUSTON	1	$147,312.75	0.2%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$121,000.00	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	1	$138,299.10	0.19%	0	$0.00	
	CAPITAL CITY BANK	1	$139,308.33	0.19%	0	$0.00	
	CAPSTONE LENDING CORP	1	$138,813.25	0.19%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$129,654.52	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$402,050.00	0.54%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$139,407.49	0.19%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$139,911.36	0.19%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORP	1	$147,674.65	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$111,962.10	0.15%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$149,334.22	0.2%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$149,371.56	0.2%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$115,509.07	0.15%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$148,000.00	0.2%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$136,918.08	0.18%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$113,527.22	0.15%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$126,892.97	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$123,475.21	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$141,199.88	0.19%	0	$0.00	

	HOME STATE BANK, N.A., A CORPORATION	1	$117,500.61	0.16%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$141,000.00	0.19%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$137,427.68	0.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	6	$765,172.80	1.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE A CORPORATION	1	$138,399.75	0.19%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$119,474.61	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$141,000.00	0.19%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$143,390.57	0.19%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$119,502.33	0.16%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS	1	$148,379.74	0.2%	0	$0.00	
	MORTGAGE 1 INC. A MI CORP	1	$140,000.00	0.19%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$118,695.52	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$133,657.34	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	$125,255.94	0.17%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$146,993.34	0.2%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORP	1	$116,672.39	0.16%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$120,777.90	0.16%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$264,320.00	0.35%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$144,392.52	0.19%	0	$0.00	
	PROSPERITY BANK	1	$111,067.48	0.15%	0	$0.00	
	RESMAC, INC. A CORP	1	$115,110.76	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$144,008.76	0.19%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,972.54	0.16%	0	$0.00	
	SUN VALLEY MORTGAGE SERVICES LLC AN UT LLC	1	$113,527.22	0.15%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$143,408.85	0.19%	0	$0.00	
	TOWNE BANK MORTGAGE A CORP	1	$130,954.64	0.18%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$130,035.09	0.17%	0	$0.00	

		UNION MORTGAGE GROUP, INC	1	$144,902.69	0.19%	0	$0.00	
		UNION MORTGAGE GROUP, INC. A CORP	1	$111,530.77	0.15%	0	$0.00	
		VIP MORTGAGE INC	1	$111,028.12	0.15%	0	$0.00	
		VISIONBANK, A CORP	1	$114,375.00	0.15%	0	$0.00	
		WALLICK + VOLK, INC	1	$125,160.42	0.17%	0	$0.00	
		WELLS FARGO BANK, N.A	520	$65,748,491.48	87.94%	0	$0.00	
Total			**589**	**$74,742,094.90**	**100%**	**0**	**$0.00**	
3138YR6P8		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$57,744.46	1.99%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP	1	$75,000.00	2.59%	0	$0.00	
		AUSTIN BANK, TEXAS N.A	1	$57,363.17	1.98%	0	$0.00	
		BANCFIRST	1	$70,092.92	2.42%	0	$0.00	
		CADENCE BANK, N.A	1	$41,137.49	1.42%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$59,475.88	2.05%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$59,738.28	2.06%	0	$0.00	
		CITY BANK DBA CITY BANK MORGAGE	1	$61,627.28	2.13%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$84,127.71	2.9%	0	$0.00	
		CIVISTA BANK AN OHIO CORP	1	$65,415.85	2.26%	0	$0.00	
		CUMBERLAND BANK + TRUST A CORPORATION	1	$49,779.71	1.72%	0	$0.00	
		FNB OF CENTRAL ALABAMA	1	$70,000.00	2.42%	0	$0.00	
		HOME FEDERAL BANK OF TENNESSEE	3	$238,253.18	8.22%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC, NMLS #154698	1	$57,200.00	1.97%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$75,668.49	2.61%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$80,800.00	2.79%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$51,045.63	1.76%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$227,990.91	7.87%	0	$0.00	
		MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$69,691.59	2.4%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LLC	1	$47,000.00	1.62%	0	$0.00	
		PROGRESS BANK AND TRUST	1	$83,626.20	2.89%	0	$0.00	
		PROSPERITY BANK	1	$74,635.65	2.57%	0	$0.00	
			1	$71,358.43	2.46%	0	$0.00	

		SC STATE FEDERAL CREDIT UNION NMLS 478278						
		THE ARLINGTON BANK	1	$49,383.64	1.7%	0	$0.00	
		TOP FLITE FINANCIAL, INC. A MI CORP	1	$63,900.00	2.2%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$59,735.65	2.06%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$29,867.83	1.03%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	1.73%	0	$0.00	
		VERITAS FUNDING, LLC	1	$50,576.18	1.74%	0	$0.00	
		VERITAS FUNDING, LLC A LLC	1	$72,000.00	2.48%	0	$0.00	
		WELLS FARGO BANK, N.A	10	$694,257.94	23.96%	0	$0.00	
Total			**44**	**$2,898,494.07**	**100%**	**0**	**$0.00**	
3138YR6Q6		AMERICAN FINANCIAL RESOURCES, INC	1	$165,666.28	1.31%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$172,486.70	1.36%	0	$0.00	
		CAPSTONE BANK	1	$159,295.07	1.26%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$171,242.20	1.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$172,600.00	1.36%	0	$0.00	
		CITIZENS NATIONAL BANK OF MERIDIAN	1	$154,000.00	1.22%	0	$0.00	
		FIRST NATIONAL BANK OF GRANBURY	1	$155,700.00	1.23%	0	$0.00	
		GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CALIFORNIA CORPORATION	1	$173,456.03	1.37%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$160,584.88	1.27%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$157,951.02	1.25%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	13	$2,113,227.08	16.69%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE, A CORP	1	$163,277.45	1.29%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$164,273.04	1.3%	0	$0.00	
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$170,744.40	1.35%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$154,000.00	1.22%	0	$0.00	
		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$305,834.72	2.42%	0	$0.00	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT	1	$162,267.39	1.28%	0	$0.00	

		UNION						
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	$158,259.65	1.25%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$329,268.63	2.6%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$475,368.99	3.75%	0	$0.00	
		ONE NEVADA CREDIT UNION A NV CORP	1	$151,970.85	1.2%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$156,000.00	1.23%	0	$0.00	
		PARAGON BANK, A STATE CHARTERED BANK	1	$154,623.66	1.22%	0	$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,400.00	1.35%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	3	$506,429.26	4%	0	$0.00	
		PHH HOME LOANS, LLC, A LLC	1	$153,321.50	1.21%	0	$0.00	
		PREMIUM MORTGAGE CORP	2	$320,581.32	2.53%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$158,299.48	1.25%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$159,245.07	1.26%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,832.52	1.19%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS 478278	1	$163,277.45	1.29%	0	$0.00	
		THE FIRST, A NATIONAL BANKING ASSOC	1	$161,667.45	1.28%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$175,000.00	1.38%	0	$0.00	
		USA DIRECT FUNDING NMLS: 3240	1	$164,273.04	1.3%	0	$0.00	
		WELLS FARGO BANK, N.A	23	$3,732,628.50	29.48%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$174,236.65	1.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$171,242.20	1.32%	0	$0.00	
Total			**78**	**$12,663,532.48**	**100%**	**0**	**$0.00**	
3138YR6R4		AMERICAN SECURITY MORTGAGE CORP	1	$157,729.63	0.52%	0	$0.00	
		CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$173,516.59	0.57%	0	$0.00	
		CHARTERWEST NATIONAL BANK A CORPORATION	1	$161,314.39	0.53%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC	1	$153,923.24	0.51%	0	$0.00	
		DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$172,000.00	0.57%	0	$0.00	

		FUNDING RESOURCES MORTGAGE CORPORATION	1	$169,273.23	0.56%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$156,335.54	0.52%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$170,873.76	0.57%	0	$0.00	
		GUILD MORTGAGE COMPANY A CA CORP	1	$169,280.53	0.56%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$174,266.84	0.58%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$788,605.65	2.61%	0	$0.00	
		JLB CORPORATION DA GOLDEN OAK LENDING A MO CORP	1	$170,000.00	0.56%	0	$0.00	
		KEY MORTGAGE SERVICES, INC	1	$166,561.54	0.55%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC. A CA CORP	1	$171,286.68	0.57%	0	$0.00	
		POLARIS HOME FUNDING CORPORATION A FL CORP	1	$158,216.63	0.52%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DE LLC	1	$153,454.39	0.51%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$167,155.37	0.55%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$160,318.62	0.53%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$156,833.43	0.52%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$164,308.72	0.54%	0	$0.00	
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$156,933.01	0.52%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MI CORP	1	$171,272.06	0.57%	0	$0.00	
		THE FEDERAL SAVINGS BANK A F EDERAL SAVINGS BANK	1	$155,346.43	0.51%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$150,400.00	0.5%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$171,279.40	0.57%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$169,690.47	0.56%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$159,101.20	0.53%	0	$0.00	
		WELLS FARGO BANK, N.A	154	$24,965,555.89	82.73%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORP	1	$162,821.92	0.56%	0	$0.00	
Total			**186**	**$30,177,655.16**	**100%**	**0**	**$0.00**	
3138YR6S2		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$141,000.00	0.95%	0	$0.00	

	AMERICAN FEDERAL MORTGAGE CORP	1	$124,449.27	0.84%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$141,772.61	0.96%	0	$0.00	
	BANCFIRST	1	$146,003.89	0.99%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$118,271.33	0.8%	0	$0.00	
	BANKPLUS	1	$123,442.67	0.84%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$145,356.75	0.98%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$271,463.94	1.84%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$123,453.68	0.84%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ A CORP	1	$149,339.13	1.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP	1	$135,565.84	0.92%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$142,867.77	0.97%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$149,339.13	1.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC A NORTH CAROLINA CORPORATION	1	$145,356.75	0.98%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$118,962.90	0.8%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$150,000.00	1.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$144,315.42	0.98%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$113,597.30	0.77%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$149,345.71	1.01%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$127,441.67	0.86%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$149,325.82	1.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$113,985.39	0.77%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	$111,011.86	0.75%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY CORPORATION	1	$133,409.62	0.9%	0	$0.00	
	HOMESERVIES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$114,976.58	0.78%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	11	$1,391,726.64	9.41%	0	$0.00	
		1	$118,500.00	0.8%	0	$0.00	

		KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP						
		MORTGAGE AMERICA, INC	1	$141,100.00	0.95%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$134,800.12	0.91%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$142,369.97	0.96%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$286,438.94	1.94%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORP	1	$110,580.54	0.75%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$140,747.18	0.95%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORP	1	$127,000.00	0.86%	0	$0.00	
		ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$120,466.90	0.81%	0	$0.00	
		ONE NEVADA CREDIT UNION, A NEVADA CORP	2	$262,011.46	1.77%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$118,973.50	0.8%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$135,400.81	0.92%	0	$0.00	
		PHH HOME LOANS, LLC	2	$243,920.00	1.65%	0	$0.00	
		PHH HOME LOANS, LLC A LLC	1	$147,261.75	1%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORP	1	$114,424.85	0.77%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$264,627.76	1.79%	0	$0.00	
		PULASKI BANK CA FEDERAL SAVINGS BANK	1	$129,427.24	0.88%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$111,511.46	0.75%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC A LLC	1	$116,562.46	0.79%	0	$0.00	
		SEACOAST NATIONAL BANK	1	$148,934.27	1.01%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$113,000.00	0.76%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$120,217.99	0.81%	0	$0.00	
		THE ARLINGTON BANK	1	$123,453.68	0.84%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORP	1	$114,498.38	0.77%	0	$0.00	
		UNITED SAVINGS BANK	1	$131,418.43	0.89%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$124,098.82	0.84%	0	$0.00	
		VISIONBANK, A CORP	1	$123,800.00	0.84%	0	$0.00	
		WELLS FARGO BANK, N.A	42	$5,674,169.88	38.38%	0	$0.00	
		WESTBURY BANK, A CORP	1	$145,000.00	0.98%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$122,192.79	0.85%	0	$0.00	
Total			**112**	**$14,782,690.85**	**100%**	**0**	**$0.00**	

3138YR6T0		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$357,418.31	0.12%	0	$0.00	
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$218,274.33	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$241,200.00	0.08%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	3	$878,000.00	0.3%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$557,000.00	0.19%	0	$0.00	
		AFMC MORTGAGE	2	$783,887.50	0.27%	0	$0.00	
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$202,000.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$231,900.00	0.08%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$866,988.58	0.3%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$178,198.15	0.06%	0	$0.00	
		AMERICA'S LENDER LLC	1	$237,903.55	0.08%	0	$0.00	
		AMERICAN CHARTERED BANK, AN IL BANKING CORP	1	$413,357.41	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	2	$595,686.92	0.2%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$822,274.02	0.28%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	$254,435.30	0.09%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORP	1	$239,500.74	0.08%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$305,700.00	0.1%	0	$0.00	
		AMERICAN KEN, INC., A CALIFORNIA CORP	1	$298,664.99	0.1%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$228,598.49	0.08%	0	$0.00	
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	$666,052.50	0.23%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$199,127.61	0.07%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY	1	$251,750.00	0.09%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC A FLORIDA CORPORATION	1	$407,676.56	0.14%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$571,705.65	0.19%	0	$0.00	
			2	$413,252.43	0.14%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERIFIRST FINANCIAL INC	1	$417,000.00	0.14%	0	$0.00	
	APEX HOME LOANS, INC	1	$413,320.95	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,173,196.28	0.4%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$180,658.52	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$412,329.77	0.14%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	4	$2,083,754.23	0.71%	0	$0.00	
	ATLANTIC HOME LOANS, INC.. A CORPORATION	1	$184,193.04	0.06%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$228,956.19	0.08%	0	$0.00	
	BANK '34 A CORP	1	$231,914.89	0.08%	0	$0.00	
	BANK OF FAYETTE COUNTY	2	$421,043.94	0.14%	0	$0.00	
	BANK OF RUSTON A CORPORATION	2	$553,344.59	0.19%	0	$0.00	
	BANK OF RUSTON, A CORPORATION	1	$195,625.57	0.07%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$391,920.00	0.13%	0	$0.00	
	BANKPLUS	2	$622,527.56	0.21%	0	$0.00	
	BANKPLUS A CORPORATION	2	$590,132.35	0.2%	0	$0.00	
	BANKPLUS, A CORP	1	$317,575.99	0.11%	0	$0.00	
	BANKPLUS, A CORPORATION	2	$428,494.25	0.15%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$195,136.46	0.07%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	$296,500.00	0.1%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$237,000.00	0.08%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC., DBA BUCKHEAD HOME LOANS, A CORPORATION	1	$180,445.91	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORP	1	$320,000.00	0.11%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	$179,206.95	0.06%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$250,000.00	0.09%	0	$0.00	
	CAPITAL CITY BANK	1	$259,314.86	0.09%	0	$0.00	
	CAPSTONE BANK	2	$384,977.18	0.13%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$413,320.94	0.14%	0	$0.00	
	CAPSTONE LENDING CORP. A CALIFORNIA CORP CFL 00816186	1	$218,059.02	0.07%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORP (CFL # 00816186)	2	$720,370.21	0.25%	0	$0.00	

	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$406,418.55	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$219,546.40	0.07%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$315,589.33	0.11%	0	$0.00	
	CHARTERWEST NATIONAL BANK A CORP	1	$230,000.00	0.08%	0	$0.00	
	CHOICE BANK	1	$184,000.00	0.06%	0	$0.00	
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$415,144.34	0.14%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$262,848.45	0.09%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$187,171.71	0.06%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	3	$630,638.94	0.21%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	$591,267.91	0.2%	0	$0.00	
	COMMUNITYBANK OF TEXAS, N.A	1	$256,000.00	0.09%	0	$0.00	
	CORE BANK	2	$805,162.77	0.27%	0	$0.00	
	CORNERSTONE BANK	1	$300,000.00	0.1%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC	2	$477,343.51	0.16%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	$348,990.03	0.12%	0	$0.00	
	CRESCOM BANK A SC BANKING CORP	1	$248,898.55	0.08%	0	$0.00	
	CUSTOMERS BANK A CORP	1	$350,000.00	0.12%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$320,000.00	0.11%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$329,187.83	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	$301,180.52	0.1%	0	$0.00	
	EAGLEBANK, A CORPORATION	2	$1,034,440.66	0.35%	0	$0.00	
	ENTERPRISE BANK	1	$398,219.99	0.14%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$228,000.00	0.08%	0	$0.00	
	FIDELITY BANK	1	$195,000.00	0.07%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	$202,677.75	0.07%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$282,748.75	0.1%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$198,919.72	0.07%	0	$0.00	
	FIRST CENTINENNIAL MORTGAGE CORPORATION A CORPORATION	1	$394,699.77	0.13%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$204,674.31	0.07%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$398,237.67	0.14%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$208,431.85	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORP	1	$264,008.05	0.09%	0	$0.00	
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$255,358.57	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	$549,087.26	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$251,398.61	0.09%	0	$0.00	
	FIRST LANDMARK BANK	2	$423,644.63	0.14%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$223,022.93	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	2	$499,539.38	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CA CORPORATION	1	$254,755.04	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,250,318.74	0.43%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP	1	$497,796.09	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,109.99	0.07%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$357,346.58	0.12%	0	$0.00	
	FRONTIER BANK A NE BANKING CORP	1	$322,387.61	0.11%	0	$0.00	
	FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	$298,664.99	0.1%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$180,210.49	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$200,114.43	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE LP DBA ERATES MORTGAGE	1	$282,798.52	0.1%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$469,941.17	0.16%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VA LLC	2	$769,449.63	0.26%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$386,989.77	0.13%	0	$0.00	

	COMPANY						
	GOOGAIN INC	1	$248,898.55	0.08%	0	$0.00	
	GREEN BANK NA	1	$240,535.55	0.08%	0	$0.00	
	GREEN BANK, N.A	1	$255,867.71	0.09%	0	$0.00	
	GREENPATH LENDING, LLC	1	$228,762.79	0.08%	0	$0.00	
	GTL INVESTMENTS, INC	1	$195,295.56	0.07%	0	$0.00	
	GUARANTEED RATE, INC	4	$1,805,436.55	0.61%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$497,819.03	0.17%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$555,010.00	0.19%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$184,184.92	0.06%	0	$0.00	
	GUILD MORGAGE COMPANY A CALIFORNIA CORPORATION	1	$415,161.78	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$332,404.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORP	2	$396,363.51	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	$934,306.75	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPPORATION	1	$206,585.79	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	$225,004.29	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$614,308.68	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$224,002.46	0.08%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	2	$626,839.26	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$184,000.00	0.06%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE	1	$187,851.87	0.06%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$374,359.90	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$257,098.24	0.09%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP	1	$342,882.64	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$653,063.23	0.22%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO A LLC	1	$273,788.40	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	3	$837,779.82	0.29%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$283,179.56	0.1%	0	$0.00	
		1	$198,252.95	0.07%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC						
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY CORPORATION	1	$254,755.04	0.09%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE CO., A LLC	1	$300,271.21	0.1%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$234,292.52	0.08%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$341,895.21	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO CORPORATION	1	$227,518.88	0.08%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$204,087.75	0.07%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	
	INTERBANK MORTGAGE CO	3	$981,755.45	0.33%	0	$0.00	
	INTERBANK MORTGAGE COMAPNY	1	$271,809.19	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	106	$32,432,334.83	11.05%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	$361,257.32	0.12%	0	$0.00	
	IVY MORTGAGE, INC. A MD CORP	1	$312,100.00	0.11%	0	$0.00	
	JMAC LENDING, INC	3	$1,010,885.44	0.34%	0	$0.00	
	JMAC LENDING, INCORPORATED	1	$279,774.30	0.1%	0	$0.00	
	JMJ FINANCIAL GROUP A CA CORP	1	$468,917.00	0.16%	0	$0.00	
	KCB BANK A CORPORATION	1	$181,600.00	0.06%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$283,744.34	0.1%	0	$0.00	
	KISH BANK	1	$202,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$189,162.89	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$368,768.09	0.13%	0	$0.00	
	LAKELAND BANK A CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	LAKELAND BANK, A CORP	1	$415,144.34	0.14%	0	$0.00	
	LASER LENDING LLC	1	$199,118.84	0.07%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$360,405.09	0.12%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC. A WASHINGTON CORP	1	$276,775.18	0.09%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	$313,612.17	0.11%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$273,589.08	0.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$577,470.08	0.2%	0	$0.00	
		1	$417,000.00	0.14%	0	$0.00	

	MARINE BANK AND TRUST COMPANY, A STATE CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC	1	$417,000.00	0.14%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	3	$1,175,475.06	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$397,259.59	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$182,000.00	0.06%	0	$0.00	
	MIDWEST BANKCENTRE A MO CORP	1	$186,184.31	0.06%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$194,339.98	0.07%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	$270,680.94	0.09%	0	$0.00	
	MONARCH BANK	1	$433,102.56	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$322,572.52	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$184,193.04	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$415,181.08	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$444,542.03	0.15%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$282,761.21	0.1%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	2	$466,435.87	0.16%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	$310,784.63	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$208,793.26	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$278,778.65	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$227,005.48	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	1	$398,255.23	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$176,940.76	0.06%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$678,980.35	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$663,039.52	0.23%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$273,788.40	0.09%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$346,466.78	0.12%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORP	1	$251,250.00	0.09%	0	$0.00	

	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	$1,605,107.14	0.55%	0	$0.00	
	ONE NEVADA CREDIT UNION A NV CORP	2	$433,282.59	0.15%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$285,150.74	0.1%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$260,834.09	0.09%	0	$0.00	
	ONE NEVEDA CREDIT UNION, A NEVEDA CORPORATION	1	$248,898.55	0.08%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$325,000.00	0.11%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$199,127.61	0.07%	0	$0.00	
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	$276,538.49	0.09%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$417,000.00	0.14%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$223,022.93	0.08%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	$299,872.97	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$294,379.66	0.1%	0	$0.00	
	PARK PLACE FINANCE INC	1	$619,485.84	0.21%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$520,890.23	0.18%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$226,985.39	0.08%	0	$0.00	
	PHH HOME LOANS LLC A LIMITED LIAIBLITY COMPANY	1	$415,181.07	0.14%	0	$0.00	
	PHH HOME LOANS, LLC	3	$900,545.71	0.31%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$283,731.74	0.1%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$410,166.59	0.14%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	$514,187.34	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,128,979.94	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$600,814.42	0.2%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$499,117.13	0.17%	0	$0.00	
	PREMIER BANK ROCHESTER A CORP	1	$181,000.00	0.06%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$231,000.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$199,765.98	0.07%	0	$0.00	
		1	$352,890.26	0.12%	0	$0.00	

	PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE						
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$213,265.67	0.07%	0	$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	$222,913.54	0.08%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$398,237.67	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$212,565.34	0.07%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORP (CFL # 01154704)	1	$356,409.50	0.12%	0	$0.00	
	PROGRESS BANK & TRUST	1	$192,000.00	0.07%	0	$0.00	
	PROSPERITY BANK	2	$382,398.52	0.13%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,307,136.38	0.45%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$286,731.12	0.1%	0	$0.00	
	PULASKI BANK, A FSB	2	$471,078.66	0.16%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORP	1	$401,300.00	0.14%	0	$0.00	
	RCB BANK A CORPORATION	1	$250,000.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$677,269.13	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$187,171.71	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$311,250.00	0.11%	0	$0.00	
	RESMAC, INC	1	$205,000.00	0.07%	0	$0.00	
	RESMAC, INC. A CORP	1	$385,000.00	0.13%	0	$0.00	
	ROCKWOOD BANK	1	$284,000.00	0.1%	0	$0.00	
	ROYAL BANKS OF MISSOURI	1	$231,200.00	0.08%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORP	1	$311,621.45	0.11%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$385,397.91	0.13%	0	$0.00	
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	$324,500.00	0.11%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	3	$1,183,785.40	0.4%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$711,750.00	0.24%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$415,162.77	0.14%	0	$0.00	
	STONE MORTGAGE CORPORATION	3	$913,700.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORP	1	$302,076.59	0.1%	0	$0.00	
		1	$194,647.24	0.07%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION						
	T. J. FINANCIAL, INC	3	$957,669.84	0.33%	0	$0.00	
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	$312,220.87	0.11%	0	$0.00	
	T. J. FINANCIAL, INC. A CA CORP	1	$413,357.41	0.14%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$301,000.97	0.1%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORP	1	$187,179.95	0.06%	0	$0.00	
	THE ARLINGTON BANK	2	$505,000.00	0.17%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$290,000.00	0.1%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$202,114.52	0.07%	0	$0.00	
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	$159,576.82	0.05%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$316,612.90	0.11%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	$521,070.85	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$243,931.33	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$382,805.96	0.13%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	7	$1,976,785.06	0.67%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$616,118.84	0.21%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$502,246.64	0.17%	0	$0.00	
	UNITED BANK INC	2	$1,008,068.90	0.34%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$417,000.00	0.14%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$526,411.62	0.18%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,064,934.06	0.36%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LABILITY COMPANY	1	$226,358.31	0.08%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	$1,296,037.94	0.44%	0	$0.00	
	VERITAS FUNDING, LLC A LLC	2	$486,278.66	0.17%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$364,885.27	0.12%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$215,048.34	0.07%	0	$0.00	

		WEICHERT FINANCIAL SERVICES A CORP	1	$292,717.59	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORP	1	$329,825.70	0.11%	0	$0.00	
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$200,000.00	0.07%	0	$0.00	
		WELLS FARGO BANK, N.A	533	$147,292,630.37	50.17%	0	$0.00	
		WESTBURY BANK A COPORATION	1	$176,717.97	0.06%	0	$0.00	
		WESTBURY BANK, A CORP	1	$197,500.00	0.07%	0	$0.00	
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$259,928.47	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$846,707.81	0.29%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORP	1	$271,507.43	0.09%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	$208,725.14	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$357,250.59	0.12%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$454,942.60	0.12%	0	$0.00	
Total			**1,027**	**$293,572,847.50**	**100%**	**0**	**$0.00**	
3138YR6U7		UNITED BANK INC	1	$607,365.80	7.34%	0	$0.00	
		WELLS FARGO BANK, N.A	15	$7,670,690.29	92.66%	0	$0.00	
Total			**16**	**$8,278,056.09**	**100%**	**0**	**$0.00**	
3138YR6V5		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$139,697.35	2.78%	0	$0.00	
		DISCOVER HOME LOANS, INC	1	$117,918.87	2.34%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$113,600.00	2.26%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$127,500.00	2.53%	0	$0.00	
		HOME FUNDING CORPORATION	1	$132,534.36	2.63%	0	$0.00	
		MORTGAGE 1 INCORPORARATED A MICHIGAN CORPORATION	1	$110,548.95	2.2%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$146,414.78	2.91%	0	$0.00	
		WELLS FARGO BANK, N.A	35	$4,141,703.06	82.35%	0	$0.00	
Total			**42**	**$5,029,917.37**	**100%**	**0**	**$0.00**	
3138YR6W3		WELLS FARGO BANK, N.A	11	$1,630,960.26	100%	0	$0.00	
Total			**11**	**$1,630,960.26**	**100%**	**0**	**$0.00**	
3138YR6X1			1	$164,700.00	2.55%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION						
		GENESEE REGIONAL BANK	1	$59,577.27	0.92%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$264,820.70	4.1%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC	1	$172,090.62	2.66%	0	$0.00	
		QUAINT OAK MORTGAGE LLC	2	$138,371.18	2.14%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$186,638.48	2.89%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$124,497.22	1.93%	0	$0.00	
		WELLS FARGO BANK, N.A	33	$5,346,850.34	82.81%	0	$0.00	
Total			**41**	**$6,457,545.81**	**100%**	**0**	**$0.00**	
3138YR6Y9		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$184,000.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$366,000.00	0.14%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORP	1	$188,373.18	0.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$282,798.06	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$275,305.97	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$204,114.73	0.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	$311,442.22	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$180,000.00	0.07%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	$326,583.58	0.12%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$226,039.30	0.09%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$396,650.00	0.15%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORP	1	$175,845.01	0.07%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$224,028.37	0.08%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$417,000.00	0.16%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC	1	$341,000.00	0.13%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC. A FL CORP	1	$247,344.00	0.09%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$415,199.24	0.16%	0	$0.00	

	BROADVIEW MORTGAGE CORPORATION	1	$255,491.04	0.1%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	$409,685.19	0.15%	0	$0.00	
	CAPITAL CENTER, LLC	5	$1,268,498.40	0.48%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$213,673.28	0.08%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$418,062.92	0.16%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	1	$181,600.00	0.07%	0	$0.00	
	CAPITAL CENTER, LLC, LLC	1	$175,239.97	0.07%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$278,802.97	0.11%	0	$0.00	
	CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$214,379.57	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	4	$972,959.66	0.37%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$296,713.13	0.11%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP	1	$209,093.15	0.08%	0	$0.00	
	CRESTLINE FUNDING CORP., A CORPORATION	1	$538,710.40	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$187,204.35	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$239,312.28	0.09%	0	$0.00	
	CUSTOMERS BANK, A CORP	1	$347,092.40	0.13%	0	$0.00	
	CWM PARTMERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$231,993.82	0.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$207,101.77	0.08%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$189,000.00	0.07%	0	$0.00	
	EAGLE BANK + TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$209,093.15	0.08%	0	$0.00	
	ECOM MORTGAGE, INC	1	$568,239.86	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	$463,629.51	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$385,061.75	0.15%	0	$0.00	
	FC LENDING LTD	1	$233,292.19	0.09%	0	$0.00	
	FIRST BANK	1	$402,771.58	0.15%	0	$0.00	
		1	$373,412.94	0.14%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION						
	FIRST LANDMARK BANK	1	$355,000.00	0.13%	0	$0.00	
	FIRST MARINER BANK	1	$1,181,765.27	0.45%	0	$0.00	
	FIRST NATIONAL BANK CORTEZ A CORPORATION	1	$202,561.47	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$309,656.99	0.12%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$212,845.37	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$250,503.00	0.09%	0	$0.00	
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$326,597.77	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CA CORP	1	$990,000.00	0.37%	0	$0.00	
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	$305,574.70	0.12%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORP	1	$325,633.58	0.12%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP	1	$240,000.00	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$376,367.66	0.14%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$176,258.37	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE	1	$199,097.89	0.08%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE	1	$500,632.54	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$358,869.27	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$244,033.72	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$182,118.08	0.07%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$298,704.49	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$188,733.51	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$238,973.98	0.09%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$507,863.33	0.19%	0	$0.00	
	GUARANTEED RATE, INC	1	$378,000.00	0.14%	0	$0.00	
		1	$443,078.33	0.17%	0	$0.00	

	GUARANTEED RATE, INC. A DE CORP						
	GUARANTEED RATE, INC., A DELAWARE CORP	1	$732,091.25	0.28%	0	$0.00	
	GUILD MORTGAGE COMAPANY A CALIFORNIA CORPORATION	1	$184,391.40	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$328,500.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$655,463.58	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	2	$448,947.45	0.17%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	$237,150.00	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$217,556.44	0.08%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORP	1	$189,187.73	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	$183,703.26	0.07%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$276,362.75	0.1%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$449,271.07	0.17%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$822,701.34	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY CORPORATION	1	$225,000.00	0.08%	0	$0.00	
	HOMETOWN LENDERS. L.L.C	1	$281,802.30	0.11%	0	$0.00	
	HUETTNER CAPITAL LLC	1	$253,367.20	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$258,877.22	0.1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC., A CALIFORNIA CORP	1	$229,006.78	0.09%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	22	$6,039,993.71	2.28%	0	$0.00	
	INTERBANK MOTGAGE COMPANY	1	$477,947.95	0.18%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$447,645.00	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$255,000.00	0.1%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORP	1	$386,627.12	0.15%	0	$0.00	
	KLEINBANK DBA KLEIN MORTGAGE A CORPORATION	1	$207,101.78	0.08%	0	$0.00	
	LIGHTHOUSE REALTY AND MORTGAGE INC DBA LIGHTHOUSE MORTGAGE	1	$404,281.74	0.15%	0	$0.00	

	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	$384,000.00	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$415,199.24	0.16%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$261,500.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORP	1	$412,610.45	0.16%	0	$0.00	
	MONARCH FUNDING CORP. A CA CORP	1	$320,609.49	0.12%	0	$0.00	
	MORTGAGE 1 INC	1	$284,000.00	0.11%	0	$0.00	
	MORTGAGE 1 INC., A MICHIGAN CORP	1	$199,750.00	0.08%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$526,761.17	0.2%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$248,963.19	0.09%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	$375,158.61	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$129,561.93	0.05%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$212,836.20	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$208,219.91	0.08%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$309,301.69	0.12%	0	$0.00	
	NETWORK MORTGAGE SERVICES INC	1	$321,184.92	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$230,984.91	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	$213,474.14	0.08%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$190,789.12	0.07%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN AZ CORP	2	$696,985.80	0.26%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORP	1	$185,204.83	0.07%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	1	$622,798.87	0.23%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$352,486.61	0.13%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORP	1	$223,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$411,919.83	0.16%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	1	$192,697.50	0.07%	0	$0.00	
		1	$286,756.31	0.11%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC						
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	$271,250.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$236,634.02	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	$178,454.92	0.07%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORP	1	$574,723.27	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	1	$622,825.92	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORP	1	$562,741.88	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$586,954.33	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$199,967.24	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$279,706.40	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$503,176.15	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$348,400.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$217,142.16	0.08%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$252,106.59	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$289,900.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$189,610.37	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$773,142.52	0.29%	0	$0.00	
	RESMAC INC A CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	RESMAC INC., A CORPORATION	1	$207,100.00	0.08%	0	$0.00	
	RESMAC, INC	1	$610,000.00	0.23%	0	$0.00	
	RJS, INC. A CALIFORNIA CORPORATION	1	$385,600.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	1	$622,852.78	0.23%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$258,080.68	0.1%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$222,062.75	0.08%	0	$0.00	
		1	$295,192.66	0.11%	0	$0.00	

	SECURITY MORTGAGE FUNDING CORP						
	SECURITY MORTGAGE FUNDING CORPORATION	1	$347,966.35	0.13%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$467,990.70	0.18%	0	$0.00	
	SHEA MORTGAGE, INC. A CA CORP	1	$199,144.98	0.08%	0	$0.00	
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$596,750.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$182,416.80	0.07%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$669,657.98	0.25%	0	$0.00	
	ST. LOUIS BANK	1	$180,000.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,615.60	0.09%	0	$0.00	
	STERLING NATIONAL BANK	1	$466,039.30	0.18%	0	$0.00	
	STOCK YARDS BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	$194,157.92	0.07%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$237,500.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. MI CORP	1	$289,499.82	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORP	1	$203,500.00	0.08%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	$243,952.60	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$332,000.00	0.13%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORP	1	$206,482.46	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$209,093.15	0.08%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$258,877.22	0.1%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$398,272.65	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$222,954.69	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	$198,954.68	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$281,000.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$181,719.79	0.07%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORP	1	$333,567.83	0.13%	0	$0.00	

		UNION MORTGAGE GROUP, INC. A CORP	2	$875,311.51	0.33%	0	$0.00	
		UNITED BANK INC	1	$443,561.51	0.17%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MO CORPORATION	1	$183,147.84	0.07%	0	$0.00	
		USA DIRECT FUNDING, NMLS 3240	1	$252,528.13	0.1%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$264,851.31	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$209,093.15	0.08%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$222,502.84	0.08%	0	$0.00	
		VERITAS FUNDING, LLC A LIMITED LIABITY COMPANY	1	$295,961.39	0.11%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$178,443.29	0.07%	0	$0.00	
		WALLICK + VOLK, INC	1	$224,635.54	0.08%	0	$0.00	
		WALLICK AND VOLK, INC	1	$253,200.00	0.1%	0	$0.00	
		WATSON MORTGAGE CORP	1	$215,027.41	0.08%	0	$0.00	
		WELLS FARGO BANK, N.A	749	$197,659,989.16	74.51%	0	$0.00	
		WESTBURY BANK A CORPORATION	1	$212,578.03	0.08%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPANY	1	$212,316.66	0.08%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$253,898.81	0.1%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$397,493.38	0.15%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	$222,062.75	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$236,770.12	0.09%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$286,756.31	0.01%	0	$0.00	
Total			**978**	**$265,271,308.35**	**100%**	**0**	**$0.00**	
3138YR6Z6		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,016.40	1.76%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$100,673.73	1.64%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$93,500.00	1.52%	0	$0.00	
		GUARANTEED RATE, INC	1	$91,078.39	1.48%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH INC	1	$92,350.87	1.5%	0	$0.00	
		NTFN INC	1	$90,383.17	1.47%	0	$0.00	
		WELLS FARGO BANK, N.A	59	$5,577,478.29	90.63%	0	$0.00	
Total			**65**	**$6,153,480.85**	**100%**	**0**	**$0.00**	
3138YR7A0		ACCUNET MORTGAGE LLC A WI LLC	1	$45,644.11	0.27%	0	$0.00	
			1	$64,900.00	0.39%	0	$0.00	

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$67,225.71	0.4%	0	$0.00	
	BANCFIRST	1	$33,863.25	0.2%	0	$0.00	
	CHARTER WEST NATIONAL BANK, A CORPORATION	1	$52,583.24	0.31%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORP	1	$56,708.70	0.34%	0	$0.00	
	CHARTERWEST NATIONAL BANK, A CORPORATION	1	$76,881.82	0.46%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$48,259.09	0.29%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP	1	$72,709.38	0.44%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$69,033.42	0.41%	0	$0.00	
	FIDELITY BANK, AN IOWA BANKING CORP	1	$49,260.93	0.29%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$72,514.91	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$29,644.05	0.18%	0	$0.00	
	FIRST NATIONAL BANK	1	$44,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$51,786.52	0.31%	0	$0.00	
	FIRST UNITED BANK	1	$53,359.34	0.32%	0	$0.00	
	HOME FUNDING CORP	1	$80,179.52	0.48%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$63,737.26	0.38%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$59,753.69	0.36%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$69,750.00	0.42%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$54,778.78	0.33%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$73,201.33	0.44%	0	$0.00	
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	$47,808.91	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$107,272.32	0.64%	0	$0.00	
	PHH HOME LOANS, LLC	1	$82,171.55	0.49%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$82,000.00	0.49%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FL CORP	1	$40,920.98	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$71,291.69	0.43%	0	$0.00	

		PULASKI BANK A FEDERAL SAVINGS BANK	1	$42,983.90	0.26%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$72,500.00	0.43%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$64,718.82	0.39%	0	$0.00	
		UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$63,247.19	0.38%	0	$0.00	
		WELLS FARGO BANK, N.A	250	$14,671,566.61	87.84%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$66,929.71	0.41%	0	$0.00	
Total			**284**	**$16,703,186.73**	**100%**	**0**	**$0.00**	
3138YR7B8		WELLS FARGO BANK, N.A	8	$1,450,102.36	100%	0	$0.00	
Total			**8**	**$1,450,102.36**	**100%**	**0**	**$0.00**	
3138YR7C6		NEWCASTLE HOME LOANS, LLC	1	$362,101.07	24.79%	0	$0.00	
		WELLS FARGO BANK, N.A	8	$1,098,758.59	75.21%	0	$0.00	
Total			**9**	**$1,460,859.66**	**100%**	**0**	**$0.00**	
3138YRAA6		FIRST NATIONAL BANK OF OMAHA	25	$5,697,304.69	100%	0	$0.00	
Total			**25**	**$5,697,304.69**	**100%**	**0**	**$0.00**	
3138YRAB4		FIRST NATIONAL BANK OF OMAHA	24	$2,082,925.00	100%	0	$0.00	
Total			**24**	**$2,082,925.00**	**100%**	**0**	**$0.00**	
3138YRAC2		FIRST NATIONAL BANK OF OMAHA	9	$2,361,500.00	100%	0	$0.00	
Total			**9**	**$2,361,500.00**	**100%**	**0**	**$0.00**	
3138YRAD0		FIRST NATIONAL BANK OF OMAHA	2	$824,084.73	100%	0	$0.00	
Total			**2**	**$824,084.73**	**100%**	**0**	**$0.00**	
3138YRAE8		FIRST NATIONAL BANK OF OMAHA	4	$1,010,100.00	100%	0	$0.00	
Total			**4**	**$1,010,100.00**	**100%**	**0**	**$0.00**	
3138YRAF5		FIRST NATIONAL BANK OF OMAHA	11	$2,192,298.35	100%	0	$0.00	
Total			**11**	**$2,192,298.35**	**100%**	**0**	**$0.00**	
3138YRB23		CAPITAL ONE, N.A	29	$3,397,061.71	100%	0	$0.00	
Total			**29**	**$3,397,061.71**	**100%**	**0**	**$0.00**	
3138YRB31		CAPITAL ONE, N.A	49	$6,760,624.44	100%	0	$0.00	
Total			**49**	**$6,760,624.44**	**100%**	**0**	**$0.00**	
3138YRB49		CAPITAL ONE, N.A	10	$2,496,615.70	100%	0	$0.00	
Total			**10**	**$2,496,615.70**	**100%**	**0**	**$0.00**	

3138YRB56		CAPITAL ONE, N.A	19	$1,001,873.67	100%	0	$0.00	
Total			**19**	**$1,001,873.67**	**100%**	**0**	**$0.00**	
3138YRB64		CAPITAL ONE, N.A	19	$1,836,622.66	100%	0	$0.00	
Total			**19**	**$1,836,622.66**	**100%**	**0**	**$0.00**	
3138YRB72		CAPITAL ONE, N.A	11	$1,470,206.08	100%	0	$0.00	
Total			**11**	**$1,470,206.08**	**100%**	**0**	**$0.00**	
3138YRBW7		CAPITAL ONE, N.A	238	$62,842,061.58	100%	0	$0.00	
Total			**238**	**$62,842,061.58**	**100%**	**0**	**$0.00**	
3138YRBX5		CAPITAL ONE, N.A	176	$47,388,189.67	100%	0	$0.00	
Total			**176**	**$47,388,189.67**	**100%**	**0**	**$0.00**	
3138YRBY3		CAPITAL ONE, N.A	25	$1,756,293.13	100%	0	$0.00	
Total			**25**	**$1,756,293.13**	**100%**	**0**	**$0.00**	
3138YRBZ0		CAPITAL ONE, N.A	33	$3,342,013.30	100%	0	$0.00	
Total			**33**	**$3,342,013.30**	**100%**	**0**	**$0.00**	
3138YRC22		CAPITAL ONE, N.A	20	$1,961,965.59	100%	0	$0.00	
Total			**20**	**$1,961,965.59**	**100%**	**0**	**$0.00**	
3138YRC30		CAPITAL ONE, N.A	17	$1,188,728.22	100%	0	$0.00	
Total			**17**	**$1,188,728.22**	**100%**	**0**	**$0.00**	
3138YRCX4		CAPITAL ONE, N.A	165	$29,091,390.51	100%	0	$0.00	
Total			**165**	**$29,091,390.51**	**100%**	**0**	**$0.00**	
3138YRCY2		CAPITAL ONE, N.A	55	$9,758,110.16	100%	0	$0.00	
Total			**55**	**$9,758,110.16**	**100%**	**0**	**$0.00**	
3138YRCZ9		CAPITAL ONE, N.A	18	$1,072,117.21	100%	0	$0.00	
Total			**18**	**$1,072,117.21**	**100%**	**0**	**$0.00**	
3138YRG28		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$368,600.00	4.64%	0	$0.00	
		IVY MORTGAGE INC	1	$164,250.00	2.07%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$165,521.64	2.08%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$943,080.63	11.88%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$321,600.00	4.05%	0	$0.00	
			26	$5,831,802.51	73.44%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP						
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$146,000.00	1.84%	0	$0.00	
Total			**33**	**$7,940,854.78**	**100%**	**0**	**$0.00**	
3138YRG36		AMERICAN HOME LENDING USA, LLC	1	$417,000.00	2.75%	0	$0.00	
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	4	$1,112,100.00	7.34%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$293,250.00	1.94%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$427,500.00	2.82%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	7	$2,094,398.99	13.83%	0	$0.00	
		OPTIMUM FIRST, INC	1	$417,000.00	2.75%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$9,778,748.66	64.58%	0	$0.00	
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$356,800.00	2.36%	0	$0.00	
		Unavailable	1	$246,300.00	1.63%	0	$0.00	
Total			**49**	**$15,143,097.65**	**100%**	**0**	**$0.00**	
3138YRG44		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$570,000.00	9.41%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	4	$1,150,750.00	19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,336,796.53	71.59%	0	$0.00	
Total			**20**	**$6,057,546.53**	**100%**	**0**	**$0.00**	
3138YRG51		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$215,000.00	2.35%	0	$0.00	
		OPTIMUM FIRST, INC	1	$385,500.00	4.22%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$200,000.00	2.19%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	27	$8,334,186.17	91.24%	0	$0.00	

Total			**30**	**$9,134,686.17**	**100%**	**0**	**$0.00**	
3138YRGL6		IVY MORTGAGE INC	2	$636,250.00	6.04%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$270,010.40	2.56%	0	$0.00	
		OPTIMUM FIRST, INC	1	$332,000.00	3.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	30	$8,598,228.42	81.57%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$314,650.00	2.98%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$390,000.00	3.7%	0	$0.00	
Total			**36**	**$10,541,138.82**	**100%**	**0**	**$0.00**	
3138YRGM4		IVY MORTGAGE INC	1	$396,000.00	4.28%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$214,000.00	2.31%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$8,651,994.05	93.41%	0	$0.00	
Total			**31**	**$9,261,994.05**	**100%**	**0**	**$0.00**	
3138YRGN2		IVY MORTGAGE INC	1	$129,087.71	1.11%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$187,656.27	1.61%	0	$0.00	
		OPTIMUM FIRST, INC	1	$413,976.99	3.55%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$10,945,613.27	93.73%	0	$0.00	
Total			**63**	**$11,676,334.24**	**100%**	**0**	**$0.00**	
3138YRGP7		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$707,000.00	8.76%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC	2	$674,800.00	8.36%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$6,688,549.11	82.88%	0	$0.00	
Total			**29**	**$8,070,349.11**	**100%**	**0**	**$0.00**	
3138YRGQ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	$1,371,682.29	100%	0	$0.00	

Total			**5**	**$1,371,682.29**	**100%**	**0**	**$0.00**	
3138YRGR3		OPTIMUM FIRST, INC	2	$331,500.00	4.83%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$6,526,506.39	95.17%	0	$0.00	
Total			**31**	**$6,858,006.39**	**100%**	**0**	**$0.00**	
3138YRGS1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$330,000.00	11.82%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$2,461,950.00	88.18%	0	$0.00	
Total			**8**	**$2,791,950.00**	**100%**	**0**	**$0.00**	
3138YRGT9		OPTIMUM FIRST, INC	4	$1,337,300.97	13.37%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,367,830.16	83.69%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$294,000.00	2.94%	0	$0.00	
Total			**36**	**$9,999,131.13**	**100%**	**0**	**$0.00**	
3138YRGU6		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$273,750.00	5.4%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$406,300.56	8.02%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	$4,388,007.92	86.58%	0	$0.00	
Total			**20**	**$5,068,058.48**	**100%**	**0**	**$0.00**	
3138YRGV4		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$510,000.00	3.61%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	2.95%	0	$0.00	
		IND HOME LOANS LLC DBA INDEPENDENT MORTGAGE	1	$245,000.00	1.73%	0	$0.00	
		IVY MORTGAGE INC	3	$571,950.00	4.05%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$350,000.00	2.48%	0	$0.00	
		OPTIMUM FIRST, INC	1	$255,000.00	1.81%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	$11,774,696.04	83.37%	0	$0.00	

Total			**54**	**$14,123,646.04**	**100%**	**0**	**$0.00**	
3138YRGW2		IVY MORTGAGE INC	2	$548,250.00	7.3%	0	$0.00	
		OPTIMUM FIRST, INC	2	$459,000.00	6.11%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	$6,272,650.00	83.53%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$230,000.00	3.06%	0	$0.00	
Total			**34**	**$7,509,900.00**	**100%**	**0**	**$0.00**	
3138YRGX0		GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP	1	$411,200.00	7.44%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$284,561.19	5.15%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,830,993.21	87.41%	0	$0.00	
Total			**18**	**$5,526,754.40**	**100%**	**0**	**$0.00**	
3138YRGY8		CRESTLINE FUNDING CORP., A CORPORATION	1	$400,000.00	3.38%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$548,412.47	4.64%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$348,197.58	2.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$224,333.46	1.9%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	$10,304,419.64	87.14%	0	$0.00	
Total			**38**	**$11,825,363.15**	**100%**	**0**	**$0.00**	
3138YRGZ5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$2,618,399.52	100%	0	$0.00	
Total			**9**	**$2,618,399.52**	**100%**	**0**	**$0.00**	
3138YRH76		CENTRAL COAST LENDING, INC. - COR	1	$252,652.00	20.96%	0	$0.00	
		HLP MORTGAGE, LLC - COR	1	$170,681.28	14.16%	0	$0.00	
		ONY GLO, INC. - COR	1	$303,552.15	25.19%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$478,400.00	39.69%	0	$0.00	
Total			**5**	**$1,205,285.43**	**100%**	**0**	**$0.00**	
3138YRH84		ACCESS NATIONAL BANK - COR	1	$84,880.24	3.58%	0	$0.00	
		ALL WESTERN MORTGAGE, INC. - COR	1	$79,887.28	3.36%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$81,750.00	3.44%	0	$0.00	

		CENTRAL COAST LENDING, INC. - COR	1	$64,906.35	2.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$108,525.27	4.57%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$95,867.74	4.04%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	4	$378,994.55	15.96%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$88,378.07	3.72%	0	$0.00	
		PLAZA HOME MORTGAGE	14	$1,197,342.47	50.43%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$88,771.91	3.74%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$104,852.06	4.43%	0	$0.00	
Total			**27**	**$2,374,155.94**	**100%**	**0**	**$0.00**	
3138YRH92		AMBECK MORTGAGE ASSOCIATES - COR	1	$132,808.37	5.73%	0	$0.00	
		COMPASS MORTGAGE, INC. - COR	1	$148,186.18	6.39%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$115,840.18	5%	0	$0.00	
		FFC MORTGAGE CORP - COR	1	$146,202.80	6.31%	0	$0.00	
		KEY MORTGAGE SERVICES, INC. - COR	1	$115,981.96	5%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC - COR	1	$143,801.61	6.2%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES	1	$132,820.85	5.73%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$1,258,260.29	54.29%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO. - COR	1	$123,733.10	5.35%	0	$0.00	
Total			**18**	**$2,317,635.34**	**100%**	**0**	**$0.00**	
3138YRJA7		ALLIANCE FINANCIAL RESOURCES, LLC	2	$162,116.48	10.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$63,381.09	4.1%	0	$0.00	
		FRANKLIN ADVANTAGE INC. - COR	1	$80,000.00	5.17%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$75,107.54	4.86%	0	$0.00	
		LOANSTAR HOME LOANS, LLC - COR	1	$63,919.48	4.13%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$71,828.52	4.65%	0	$0.00	
		PACOR MORTGAGE CORP. - COR	2	$159,289.96	10.3%	0	$0.00	
		PLAZA HOME MORTGAGE	6	$413,333.44	26.73%	0	$0.00	
		PREMIUM MORTGAGE CORP. - COR	1	$71,905.19	4.65%	0	$0.00	
			1	$59,922.77	3.88%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO. - COR						
		TRN FINANCIAL LLC	2	$118,057.97	7.64%	0	$0.00	
		VICTORIAN FINANCE LLC - COR	1	$76,905.32	4.97%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$82,924.83	5.36%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES, INC	1	$47,500.00	3.08%	0	$0.00	
Total			**22**	**$1,546,192.59**	**100%**	**0**	**$0.00**	
3138YRJB5		ABC BANK - COR	1	$104,000.00	6.07%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$91,382.22	5.33%	0	$0.00	
		BJV FINANCIAL SERVICES, INC. - COR	1	$90,336.20	5.27%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	1	$101,472.17	5.92%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$109,455.67	6.39%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$112,276.21	6.55%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	2	$225,760.94	13.18%	0	$0.00	
		ONY GLO, INC. - COR	1	$99,753.58	5.82%	0	$0.00	
		PLAZA HOME MORTGAGE	7	$681,180.91	39.76%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$97,747.22	5.71%	0	$0.00	
Total			**17**	**$1,713,365.12**	**100%**	**0**	**$0.00**	
3138YRJD1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$395,524.19	19.62%	0	$0.00	
		CLASSIC MORTGAGE LLC - COR	1	$249,699.61	12.38%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$279,678.83	13.87%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD - C	1	$78,219.75	3.88%	0	$0.00	
		HAMILTON GROUP FUNDING, INC. - COR	1	$143,834.83	7.13%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$197,961.85	9.82%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$232,526.68	11.53%	0	$0.00	
		PLAZA HOME MORTGAGE	1	$284,050.00	14.09%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$154,884.68	7.68%	0	$0.00	
Total			**9**	**$2,016,380.42**	**100%**	**0**	**$0.00**	
3138YRJE9		ACCESS LOANS, INC	1	$118,340.00	10.05%	0	$0.00	
		ACCESS NATIONAL BANK	1	$93,733.55	7.96%	0	$0.00	

		ALL WESTERN MORTGAGE, INC	1	$106,749.38	9.06%	0	$0.00	
		BEHRENS CAPITAL MORTGAGE	1	$100,000.00	8.49%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$108,493.66	9.21%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$120,237.82	10.21%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$123,829.16	10.51%	0	$0.00	
		PINNACLE BANK	1	$105,000.00	8.91%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$200,000.00	16.98%	0	$0.00	
		TOWN & COUNTRY BANK	1	$101,706.49	8.62%	0	$0.00	
Total			**11**	**$1,178,090.06**	**100%**	**0**	**$0.00**	
3138YRJF6		BEHRENS CAPITAL MORTGAGE	1	$145,000.00	13.31%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$135,192.65	12.41%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$141,293.64	12.97%	0	$0.00	
		ORIGEN SERVICING, INC	1	$128,864.21	11.83%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$278,000.00	25.51%	0	$0.00	
		RICHFIELD BLOOMINGTON CREDIT UNION	1	$133,000.00	12.21%	0	$0.00	
		SHAREPOINT CREDIT UNION	1	$128,250.00	11.76%	0	$0.00	
Total			**8**	**$1,089,600.50**	**100%**	**0**	**$0.00**	
3138YRJG4		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$50,000.00	4.45%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$92,133.94	8.19%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$103,869.15	9.24%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$59,920.99	5.33%	0	$0.00	
		GVC MORTGAGE, INC	1	$95,873.58	8.53%	0	$0.00	
		PLAZA HOME MORTGAGE	5	$457,810.52	40.72%	0	$0.00	
		REGENCY MORTGAGE CORP. - COR	1	$73,511.57	6.54%	0	$0.00	
		RUSTY ROSE INC	1	$103,000.00	9.16%	0	$0.00	
		TRN FINANCIAL LLC	1	$88,300.00	7.84%	0	$0.00	
Total			**13**	**$1,124,419.75**	**100%**	**0**	**$0.00**	
3138YRJH2		ACRE MORTGAGE & FINANCIAL, INC	1	$132,832.67	5.6%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$126,191.03	5.32%	0	$0.00	
		BANK OF SULLIVAN	1	$110,500.00	4.66%	0	$0.00	
		BJV FINANCIAL SERVICES, INC	1	$132,000.00	5.57%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$112,911.00	4.76%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$150,000.00	6.33%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC	1	$114,608.91	4.84%	0	$0.00	
		EVERETT FINANCIAL, INC	4	$535,089.58	22.58%	0	$0.00	
			1	$146,066.00	6.16%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE, LLC						
		PLAZA HOME MORTGAGE	3	$406,870.00	17.17%	0	$0.00	
		SIMONICH CORPORATION	1	$146,250.00	6.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$125,092.42	5.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	$131,837.70	5.56%	0	$0.00	
Total			**18**	**$2,370,249.31**	**100%**	**0**	**$0.00**	
3138YRJJ8		BANK OF ENGLAND	1	$125,000.00	9.97%	0	$0.00	
		EVERETT FINANCIAL, INC	2	$227,018.41	18.11%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATI	1	$63,660.18	5.08%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	$95,147.75	7.59%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$96,000.00	7.66%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$74,894.33	5.98%	0	$0.00	
		PINNACLE BANK	1	$92,775.00	7.4%	0	$0.00	
		PLAZA HOME MORTGAGE	4	$400,900.00	31.99%	0	$0.00	
		SAINT CLOUD FEDERAL CREDIT UNION	1	$78,000.00	6.22%	0	$0.00	
Total			**13**	**$1,253,395.67**	**100%**	**0**	**$0.00**	
3138YRJK5		ALL WESTERN MORTGAGE, INC	1	$143,801.61	12.78%	0	$0.00	
		ARTISANS' BANK	1	$141,025.34	12.54%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$145,304.01	12.92%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$271,811.42	24.16%	0	$0.00	
		GERSHMAN INVESTMENT CORPORATION	1	$144,925.06	12.88%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$278,000.00	24.72%	0	$0.00	
Total			**8**	**$1,124,867.44**	**100%**	**0**	**$0.00**	
3138YRJL3		ADVISORS MORTGAGE GROUP, LLC	1	$69,662.24	4.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$103,700.00	6.95%	0	$0.00	
		BANK OF ENGLAND	2	$168,196.70	11.28%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$58,400.00	3.92%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$67,113.50	4.5%	0	$0.00	
		EVERETT FINANCIAL, INC	1	$101,472.17	6.8%	0	$0.00	
		F&B ACQUISITION GROUP, LLC	1	$81,494.96	5.46%	0	$0.00	
		FIRST ALLIANCE HOME MORTGAGE LLC	1	$86,293.76	5.79%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$93,487.53	6.27%	0	$0.00	
		PACOR MORTGAGE CORP	3	$262,611.73	17.61%	0	$0.00	

		PLAZA HOME MORTGAGE	6	$399,125.00	26.75%	0	$0.00	
Total			**19**	**$1,491,557.59**	**100%**	**0**	**$0.00**	
3138YRJM1		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$120,750.00	3.11%	0	$0.00	
		ACE MORTGAGE LOAN CORPORATION	1	$115,000.00	2.96%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$239,890.00	6.18%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$129,433.18	3.33%	0	$0.00	
		BANK OF ENGLAND - COR	3	$403,664.94	10.4%	0	$0.00	
		EVERETT FINANCIAL, INC - COR	3	$393,554.23	10.14%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$150,000.00	3.86%	0	$0.00	
		METROPOLITAN HOME MORTGAGE, INC	1	$144,617.82	3.72%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$147,818.02	3.81%	0	$0.00	
		ONY GLO, INC. - COR	1	$140,323.23	3.61%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$145,408.27	3.75%	0	$0.00	
		PLAZA HOME MORTGAGE	10	$1,360,766.85	35.05%	0	$0.00	
		PREFERRED MORTGAGE BANKERS, LLC - C	1	$140,000.00	3.61%	0	$0.00	
		SUMMIT POINT FINANCIAL GROUP, INC	1	$122,550.00	3.16%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP - COR	1	$128,637.95	3.31%	0	$0.00	
Total			**29**	**$3,882,414.49**	**100%**	**0**	**$0.00**	
3138YRSB5		CITIBANK,N.A	12	$778,324.11	68.25%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,465.86	7.41%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,202.37	8.7%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$84,000.00	7.37%	0	$0.00	
		NFM, INC	1	$94,432.86	8.27%	0	$0.00	
Total			**16**	**$1,140,425.20**	**100%**	**0**	**$0.00**	
3138YRSC3		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$258,986.02	22.5%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$185,989.09	16.16%	0	$0.00	
		HOWARD BANK	1	$174,137.52	15.13%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$531,702.76	46.21%	0	$0.00	

Total			**4**	**$1,150,815.39**	**100%**	**0**	**$0.00**	
3138YRSD1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$214,400.00	5.14%	0	$0.00	
		CITIBANK,N.A	11	$3,253,883.00	77.93%	0	$0.00	
		IVY MORTGAGE, INC	1	$417,000.00	9.99%	0	$0.00	
		JMAC LENDING, INC	1	$289,950.00	6.94%	0	$0.00	
Total			**14**	**$4,175,233.00**	**100%**	**0**	**$0.00**	
3138YRSF6		AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$246,071.64	4.4%	0	$0.00	
		CAPSTONE LENDING CORP	1	$251,006.76	4.49%	0	$0.00	
		CITIBANK,N.A	10	$2,828,226.38	50.55%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$230,000.00	4.11%	0	$0.00	
		JMAC LENDING, INC	1	$398,793.20	7.13%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$744,545.67	13.31%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$235,303.52	4.21%	0	$0.00	
		PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	$248,633.17	4.44%	0	$0.00	
		T.J. FINANCIAL, INC	1	$412,877.21	7.36%	0	$0.00	
Total			**19**	**$5,595,457.55**	**100%**	**0**	**$0.00**	
3138YRSG4		AMERISAVE MORTGAGE CORPORATION	1	$200,000.00	16.06%	0	$0.00	
		CITIBANK,N.A	1	$196,400.00	15.77%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$245,125.00	19.68%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$300,000.00	24.09%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	$304,000.00	24.4%	0	$0.00	
Total			**5**	**$1,245,525.00**	**100%**	**0**	**$0.00**	
3138YRSH2		AAXY, LLC	2	$454,000.00	1.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$650,106.89	2.76%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY, N.A	1	$69,694.66	0.3%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$312,000.00	1.32%	0	$0.00	
		CAPSTONE LENDING CORP	1	$173,456.03	0.74%	0	$0.00	
		CITIBANK,N.A	76	$14,918,946.82	63.23%	0	$0.00	

		ETHOS LENDING, LLC	3	$841,267.08	3.57%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	$302,512.79	1.28%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$160,400.00	0.68%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	4	$889,650.00	3.77%	0	$0.00	
		M & T BANK	3	$555,445.56	2.35%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$602,000.00	2.55%	0	$0.00	
		MK LENDING CORP	1	$272,000.00	1.15%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC	1	$172,237.79	0.73%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$406,400.00	1.72%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$104,120.00	0.44%	0	$0.00	
		SIRVA MORTGAGE	1	$125,000.00	0.53%	0	$0.00	
		T.J. FINANCIAL, INC	8	$2,587,127.02	10.96%	0	$0.00	
Total			**112**	**$23,596,364.64**	**100%**	**0**	**$0.00**	
3138YRWH7		ACOPIA LLC A CORPORATION	1	$101,659.75	1.73%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$132,612.89	2.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$101,559.89	1.73%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$216,280.91	3.67%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$228,669.47	3.89%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$224,939.67	3.82%	0	$0.00	
		DHI MORTGAGE COMPANY LTD LP	1	$586,198.13	9.96%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$320,000.00	5.44%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$73,890.98	1.26%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$276,797.66	4.7%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$299,566.98	5.09%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$270,850.39	4.6%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$276,210.27	4.69%	0	$0.00	
		HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$241,000.00	4.09%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$416,385.67	7.07%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$461,349.05	7.84%	0	$0.00	

		LOAN SIMPLE INC A CORPORATION	1	$403,443.39	6.85%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$264,251.95	4.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$193,221.20	3.28%	0	$0.00	
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$182,500.00	3.1%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$140,500.00	2.39%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$268,629.39	4.56%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$104,848.45	1.78%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$100,216.31	1.72%	0	$0.00	
Total			**24**	**$5,885,582.40**	**100%**	**0**	**$0.00**	
3138YRWJ3		AMERICAN EQUITY MORTGAGE INC	1	$49,533.18	4.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$83,417.24	8.33%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$81,727.95	8.16%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$84,183.85	8.4%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$84,583.31	8.44%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$41,943.43	4.19%	0	$0.00	
		INLANTA MORTGAGE INC	1	$58,421.20	5.83%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$79,889.78	7.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$49,942.64	4.99%	0	$0.00	
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$82,538.67	8.24%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$80,990.76	8.09%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$82,139.21	8.2%	0	$0.00	
		VIP MORTGAGE INC	1	$71,104.09	7.1%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$71,303.82	7.11%	0	$0.00	
Total			**14**	**$1,001,719.13**	**100%**	**0**	**$0.00**	
3138YRWK0		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$66,170.86	0.55%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC .,LIMITED LIABILITY COMPANY	1	$169,241.98	1.41%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LINITED LIABILITY COMPANY	1	$232,301.27	1.93%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$347,487.32	2.89%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$407,398.93	3.39%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$283,581.61	2.36%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$222,671.47	1.85%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$128,127.18	1.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$167,094.71	1.39%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP	1	$312,000.00	2.6%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APRROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$310,051.83	2.58%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC, DBA MLEND A CORPORATION	1	$309,583.66	2.58%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$332,509.42	2.77%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$91,876.08	0.77%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.I	1	$203,685.19	1.7%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$398,007.79	3.31%	0	$0.00	
	ONY GLO IN DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$306,397.95	2.55%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$110,350.00	0.92%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$88,111.15	0.73%	0	$0.00	
	PARK STERLING BANK A CORPORATION	1	$164,413.36	1.37%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$190,674.87	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$110,989.56	0.92%	0	$0.00	
		9	$2,344,759.15	19.53%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		PRIMARY RESIDENTIAL MORTGAGE INC LICENSED LENDER	1	$265,396.38	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$322,429.29	2.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$253,120.51	2.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$308,360.06	2.57%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE,INC, A LICENSED LENDER	1	$359,480.38	2.99%	0	$0.00	
		PRIMAY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$107,844.11	0.9%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$576,909.28	4.8%	0	$0.00	
		SAGE BANK	1	$151,776.07	1.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,409.77	1.66%	0	$0.00	
		SOUTHCREST BANK N A A GEORGIA CORPORATION	1	$254,624.34	2.12%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$339,698.81	2.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$262,436.72	2.19%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$1,199,173.36	9.99%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$108,600.18	0.92%	0	$0.00	
Total			**48**	**$12,006,744.60**	**100%**	**0**	**$0.00**	
3138YRWL8		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$87,000.00	8.61%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$103,355.39	10.23%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAE	1	$101,366.34	10.03%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$87,804.22	8.69%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$85,200.00	8.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$102,268.19	10.12%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$87,500.00	8.66%	0	$0.00	
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$85,387.41	8.45%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$96,000.00	9.5%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAPNY	1	$85,405.00	8.45%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$89,482.01	8.83%	0	$0.00	
Total			**11**	**$1,010,768.56**	**100%**	**0**	**$0.00**	
3138YRWM6		AMERICAN EQUITY MORTGAGE, INC	1	$50,000.00	4.58%	0	$0.00	
		CARROLL BANK AND TRUST	1	$50,932.84	4.67%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	2	$97,216.76	8.91%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$69,900.00	6.4%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$80,000.00	7.33%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$68,659.46	6.29%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$44,938.04	4.12%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$83,000.00	7.6%	0	$0.00	
		MORTGAGE GROUP LLC	1	$80,795.86	7.4%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$64,325.92	5.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$130,000.00	11.91%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$44,620.00	4.09%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$67,334.18	6.17%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$80,000.00	7.33%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$79,894.65	7.31%	0	$0.00	
Total			**17**	**$1,091,617.71**	**100%**	**0**	**$0.00**	
3138YRWN4		AMERICAN EQUITY MORTAGE INC	1	$95,000.00	8.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$105,600.00	9.7%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$99,877.04	9.18%	0	$0.00	

		BBMC MORTGAGE LLC , A LIMITED LIABILITY COMPANY	1	$97,095.00	8.92%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$109,102.84	10.03%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$96,448.85	8.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$90,355.48	8.3%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$84,820.46	7.79%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$99,865.29	9.18%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	$210,000.00	19.31%	0	$0.00	
Total			**11**	**$1,088,164.96**	**100%**	**0**	**$0.00**	
3138YRWP9		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$112,897.72	10.66%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$121,000.00	11.43%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$119,838.36	11.32%	0	$0.00	
		INLANTA MORTGAGE INC	1	$113,372.08	10.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$115,850.68	10.94%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$237,741.32	22.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$119,676.13	11.3%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$118,500.00	11.19%	0	$0.00	
Total			**9**	**$1,058,876.29**	**100%**	**0**	**$0.00**	
3138YRWQ7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$285,140.80	24.73%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTAGGE	1	$350,000.00	30.36%	0	$0.00	
		PLATINUM HOME MORTGGAE CORPORATION , AN ILLINOIAS CORPORATION	1	$254,671.75	22.09%	0	$0.00	
		TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA	1	$263,000.00	22.82%	0	$0.00	

		CORPORATION						
Total			**4**	**$1,152,812.55**	**100%**	**0**	**$0.00**	
3138YRWR5		AMERICAN EQUITY MORTGAGE INC	1	$117,900.00	10.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$143,315.28	12.66%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$156,760.85	13.85%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY CORPORATION	1	$126,696.51	11.19%	0	$0.00	
		E MORTGAGE MANAGMENT LLC A LIMITED LIABILITY CORPORATION	1	$148,296.29	13.1%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$303,835.11	26.84%	0	$0.00	
		WALLICK AND VOLK INC	1	$135,060.00	11.94%	0	$0.00	
Total			**7**	**$1,131,864.04**	**100%**	**0**	**$0.00**	
3138YRWS3		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$39,943.64	3.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$81,881.85	8.16%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$115,000.00	11.47%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$64,908.42	6.47%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$64,906.35	6.47%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,043.79	5.49%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	$55,000.00	5.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$133,911.61	13.35%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	3	$224,791.08	22.41%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$84,740.73	8.45%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$82,880.42	8.27%	0	$0.00	
Total			**15**	**$1,003,007.89**	**100%**	**0**	**$0.00**	

3138YRWT1		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$355,000.00	8.03%	0	$0.00	
		CAPSTONE DIRECT INC	1	$150,000.00	3.39%	0	$0.00	
		COMMERCE UNION BANK	1	$197,820.88	4.47%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$400,000.00	9.04%	0	$0.00	
		ECOM MORTGAGE INC	1	$151,000.00	3.41%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$175,000.00	3.96%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$394,000.00	8.91%	0	$0.00	
		MONARCH BANK	1	$198,121.06	4.48%	0	$0.00	
		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORTION	1	$440,000.00	9.95%	0	$0.00	
		NORTHERN STATES FUNDING GROUP INC	1	$132,200.00	2.99%	0	$0.00	
		OLD LINE BANK	1	$231,600.00	5.24%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$281,332.59	6.36%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$570,795.70	12.91%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$120,000.00	2.71%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$264,800.00	5.99%	0	$0.00	
		TOWNE BANK MORTGAGE A CORPORATION	1	$361,384.82	8.16%	0	$0.00	
Total			**18**	**$4,423,055.05**	**100%**	**0**	**$0.00**	
3138YRWU8		AMERISAVE MORTGAGE CORPORATION	2	$940,210.36	18.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$304,000.00	5.84%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$257,000.00	4.94%	0	$0.00	
		COASTAL FUNDING SLC INC	1	$279,587.51	5.37%	0	$0.00	
		MONARCH BANK	1	$194,000.00	3.73%	0	$0.00	
		NVR MORTGAGE FIANANCE,IN	1	$310,000.00	5.95%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,544,830.00	29.68%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$402,100.00	7.72%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$285,000.00	5.47%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$417,000.00	8.01%	0	$0.00	
		USA DIRECT FUNDING	1	$272,000.00	5.23%	0	$0.00	
Total			**16**	**$5,205,727.87**	**100%**	**0**	**$0.00**	

3138YRZB7		DUBUQUE BANK AND TRUST	3	$662,400.00	64.45%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$110,500.00	10.75%	0	$0.00	
		NAT RES - OREGON	1	$204,800.00	19.93%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$50,000.00	4.87%	0	$0.00	
Total			**6**	**$1,027,700.00**	**100%**	**0**	**$0.00**	
3138YRZC5		DUBUQUE BANK AND TRUST	1	$145,000.00	14.2%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$120,000.00	11.76%	0	$0.00	
		MORRILL AND JANES BANK	1	$133,860.00	13.11%	0	$0.00	
		NAT RES - NEVADA	1	$116,000.00	11.36%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$119,920.00	11.75%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$124,000.00	12.15%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$262,000.00	25.67%	0	$0.00	
Total			**8**	**$1,020,780.00**	**100%**	**0**	**$0.00**	
3138YRZD3		ROCKY MOUNTAIN BANK	3	$769,850.00	74.54%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$263,000.00	25.46%	0	$0.00	
Total			**4**	**$1,032,850.00**	**100%**	**0**	**$0.00**	
3138YRZE1		ARIZONA BANK AND TRUST	1	$359,999.00	16.57%	0	$0.00	
		ILLINOIS BANK AND TRUST	1	$34,500.00	1.59%	0	$0.00	
		MORRILL AND JANES BANK	1	$89,800.00	4.13%	0	$0.00	
		NATIONAL RESIDENTIAL DIRECT	1	$171,600.00	7.9%	0	$0.00	
		NEW MEXICO BANK AND TRUST	2	$337,214.00	15.52%	0	$0.00	
		ROCKY MOUNTAIN BANK	2	$615,500.00	28.33%	0	$0.00	
		SUMMIT BANK AND TRUST	1	$244,150.00	11.24%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$319,800.00	14.72%	0	$0.00	
Total			**10**	**$2,172,563.00**	**100%**	**0**	**$0.00**	
3138YRZF8		ILLINOIS BANK AND TRUST	1	$105,750.00	9.38%	0	$0.00	
		MINNESOTA BANK AND TRUST	1	$147,600.00	13.09%	0	$0.00	
		NEW MEXICO BANK AND TRUST	1	$70,875.00	6.28%	0	$0.00	
		ROCKY MOUNTAIN BANK	1	$212,000.00	18.8%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$591,700.00	52.45%	0	$0.00	
Total			**6**	**$1,127,925.00**	**100%**	**0**	**$0.00**	
3138YS6U5		ALLIANCE FINANCIAL RESOURCES LLC	1	$261,813.73	2.78%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	1	$183,740.74	1.95%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$608,199.77	6.47%	0	$0.00	
		CBC NATIONAL BANK	1	$385,101.34	4.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$280,000.00	2.98%	0	$0.00	
		DISCOVER HOME LOANS INC	1	$364,473.17	3.88%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$663,043.29	7.05%	0	$0.00	
		NATIONSTARMORTGAGE	19	$5,745,265.80	61.11%	0	$0.00	
		QUICKEN LOANS INC	1	$220,381.44	2.34%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$333,710.14	3.55%	0	$0.00	
		SIRVA MORTGAGE INC	1	$355,874.95	3.79%	0	$0.00	
Total			**30**	**$9,401,604.37**	**100%**	**0**	**$0.00**	
3138YS6V3		BARRINGTON BANK AND TRUST COMPANY NA	1	$224,690.02	0.98%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$298,655.45	1.3%	0	$0.00	
		CBC NATIONAL BANK	1	$328,492.21	1.43%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$263,556.39	1.15%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$204,000.00	0.89%	0	$0.00	
		EQUITY LOANS LLC	1	$324,591.11	1.42%	0	$0.00	
		FIDELITY BANK	1	$276,000.00	1.2%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$339,552.27	1.48%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$229,697.12	1%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$372,946.96	1.63%	0	$0.00	
		NATIONSTARMORTGAGE	74	$19,028,859.98	83.04%	0	$0.00	
		PARAMOUNT BOND AND MORTGAGE CO INC	1	$219,696.90	0.96%	0	$0.00	
		PERL MORTGAGE INC	1	$399,948.22	1.75%	0	$0.00	
		QUICKEN LOANS INC	1	$179,773.53	0.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$223,705.02	0.99%	0	$0.00	
Total			**88**	**$22,914,165.18**	**100%**	**0**	**$0.00**	
3138YS6W1		AMERICAN EQUITY MORTGAGE INC	1	$84,000.00	8.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$73,890.98	7.33%	0	$0.00	
		GTL INVESTMENTS INC	1	$73,576.19	7.3%	0	$0.00	
		NATIONSTARMORTGAGE	9	$700,280.23	69.5%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$75,885.53	7.53%	0	$0.00	
Total			**13**	**$1,007,632.93**	**100%**	**0**	**$0.00**	
3138YS6X9		FREEDOM MORTGAGE CORPORATION	1	$55,125.64	2.02%	0	$0.00	
		NATIONSTARMORTGAGE	36	$2,582,223.17	94.85%	0	$0.00	
		THE FIRST STATE BANK	1	$85,000.00	3.13%	0	$0.00	
Total			**38**	**$2,722,348.81**	**100%**	**0**	**$0.00**	
3138YS6Y7		NATIONSTARMORTGAGE	58	$4,070,698.60	100%	0	$0.00	

Total			**58**	**$4,070,698.60**	**100%**	**0**	**$0.00**	
3138YS6Z4		ALLEN TATE MORTGAGE SERVICES INC	1	$99,849.38	5.59%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$108,100.00	6.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$201,250.00	11.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$105,450.00	5.9%	0	$0.00	
		GTL INVESTMENTS INC	1	$88,519.40	4.96%	0	$0.00	
		NATIONSTARMORTGAGE	6	$573,155.77	32.09%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$99,855.66	5.59%	0	$0.00	
		QUICKEN LOANS INC	1	$92,581.53	5.18%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$104,848.71	5.87%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$207,193.48	11.6%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$105,367.96	5.9%	0	$0.00	
Total			**18**	**$1,786,171.89**	**100%**	**0**	**$0.00**	
3138YS7A8		AMERICAN EQUITY MORTGAGE INC	1	$101,600.00	2.12%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$85,281.34	1.78%	0	$0.00	
		GTL INVESTMENTS INC	1	$94,375.56	1.97%	0	$0.00	
		NATIONSTARMORTGAGE	44	$4,314,692.42	90.18%	0	$0.00	
		QUICKEN LOANS INC	1	$87,681.72	1.83%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$100,664.22	2.12%	0	$0.00	
Total			**49**	**$4,784,295.26**	**100%**	**0**	**$0.00**	
3138YS7B6		NATIONSTARMORTGAGE	53	$5,107,859.38	97.99%	0	$0.00	
		QUICKEN LOANS INC	1	$104,795.98	2.01%	0	$0.00	
Total			**54**	**$5,212,655.36**	**100%**	**0**	**$0.00**	
3138YS7C4		ALLEN TATE MORTGAGE SERVICES INC	2	$242,623.06	10.79%	0	$0.00	
		CBC NATIONAL BANK	2	$230,505.99	10.25%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$118,582.68	5.27%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$120,000.00	5.34%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$119,000.00	5.29%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$119,032.05	5.29%	0	$0.00	
		GTL INVESTMENTS INC	1	$123,151.38	5.48%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$120,000.00	5.34%	0	$0.00	
		NATIONSTARMORTGAGE	5	$593,900.00	26.41%	0	$0.00	
		QUICKEN LOANS INC	3	$351,918.20	15.65%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$110,337.21	4.89%	0	$0.00	

Total			**19**	**$2,249,050.57**	**100%**	**0**	**$0.00**	
3138YS7D2		AMERICAN EQUITY MORTGAGE INC	1	$119,500.00	4.21%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$114,788.19	4.04%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$110,148.04	3.88%	0	$0.00	
		MANN MORTGAGE LLC	1	$116,250.00	4.1%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,142,190.30	75.47%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$235,674.85	8.3%	0	$0.00	
Total			**24**	**$2,838,551.38**	**100%**	**0**	**$0.00**	
3138YS7E0		NATIONSTARMORTGAGE	30	$3,499,244.33	96.93%	0	$0.00	
		QUICKEN LOANS INC	1	$110,760.47	3.07%	0	$0.00	
Total			**31**	**$3,610,004.80**	**100%**	**0**	**$0.00**	
3138YS7F7		ACOPIA LLC	1	$133,811.20	2.02%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	3	$409,604.68	6.2%	0	$0.00	
		CBC NATIONAL BANK	2	$292,178.22	4.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	7	$974,330.63	14.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$147,037.84	2.22%	0	$0.00	
		EQUITY LOANS LLC	1	$125,922.33	1.91%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$131,814.01	1.99%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$142,589.63	2.16%	0	$0.00	
		GTL INVESTMENTS INC	5	$682,397.64	10.33%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$426,380.08	6.45%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$130,003.90	1.97%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$126,313.64	1.91%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,930,011.45	29.2%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$127,815.58	1.93%	0	$0.00	
		QUICKEN LOANS INC	1	$131,809.47	1.99%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$138,400.00	2.09%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$127,642.76	1.93%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$143,792.52	2.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$142,500.00	2.16%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$144,580.86	2.2%	0	$0.00	
Total			**48**	**$6,608,936.44**	**100%**	**0**	**$0.00**	
3138YS7G5		AMERICAN EQUITY MORTGAGE INC	2	$283,706.03	3.2%	0	$0.00	

		CBC NATIONAL BANK	1	$131,826.18	1.49%	0	$0.00	
		EQUITY LOANS LLC	2	$276,218.92	3.11%	0	$0.00	
		GTL INVESTMENTS INC	1	$135,816.80	1.53%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	2	$272,709.19	3.07%	0	$0.00	
		NATIONSTARMORTGAGE	52	$7,071,500.28	79.69%	0	$0.00	
		QUICKEN LOANS INC	4	$561,204.28	6.32%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$140,600.00	1.59%	0	$0.00	
Total			**65**	**$8,873,581.68**	**100%**	**0**	**$0.00**	
3138YS7H3		LEADERONE FINANCIAL CORPORATION	1	$142,400.00	3.35%	0	$0.00	
		NATIONSTARMORTGAGE	30	$4,112,573.85	96.65%	0	$0.00	
Total			**31**	**$4,254,973.85**	**100%**	**0**	**$0.00**	
3138YS7J9		ANGEL OAK HOME LOANS LLC	1	$166,989.62	1.8%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$154,850.00	1.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$168,867.03	1.82%	0	$0.00	
		NATIONSTARMORTGAGE	50	$8,119,388.97	87.55%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$166,650.22	1.8%	0	$0.00	
		QUICKEN LOANS INC	2	$343,165.08	3.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$154,075.00	1.66%	0	$0.00	
Total			**57**	**$9,273,985.92**	**100%**	**0**	**$0.00**	
3138YS7K6		NATIONSTARMORTGAGE	7	$1,096,350.00	100%	0	$0.00	
Total			**7**	**$1,096,350.00**	**100%**	**0**	**$0.00**	
3138YS7L4		FREEDOM MORTGAGE CORPORATION	8	$2,134,520.28	76.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$638,000.00	23.01%	0	$0.00	
Total			**10**	**$2,772,520.28**	**100%**	**0**	**$0.00**	
3138YS7M2		CLIFFCO INC	1	$285,000.00	2.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$2,306,849.30	22.98%	0	$0.00	
		MCS MORTGAGE BANKERS INC	2	$701,181.29	6.98%	0	$0.00	
		MORTGAGE WORLD BANKERS INC	2	$701,420.78	6.99%	0	$0.00	
		NATIONSTARMORTGAGE	18	$4,415,472.89	43.98%	0	$0.00	
		QUICKEN LOANS INC	4	$1,399,910.95	13.94%	0	$0.00	
		VANGUARD FUNDING LLC	1	$230,539.04	2.29%	0	$0.00	
Total			**36**	**$10,040,374.25**	**100%**	**0**	**$0.00**	
3138YSB21			1	$400,000.00	2.36%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION						
		ATLANTIC HOME LENDING, INC	1	$282,600.00	1.67%	0	$0.00	
		CALIBER HOME LOANS, INC	45	$14,201,684.00	83.7%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$192,685.00	1.14%	0	$0.00	
		DIGNIFIED HOME LOANS, LLC	1	$226,000.00	1.33%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$563,250.00	3.32%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$205,600.00	1.21%	0	$0.00	
		JMAC LENDING, INC	1	$616,500.00	3.63%	0	$0.00	
		ONY GLO, INC	1	$280,000.00	1.64%	0	$0.00	
Total			**54**	**$16,968,319.00**	**100%**	**0**	**$0.00**	
3138YSB39		CALIBER HOME LOANS, INC	5	$1,821,474.55	83.65%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$356,000.00	16.35%	0	$0.00	
Total			**6**	**$2,177,474.55**	**100%**	**0**	**$0.00**	
3138YSB47		CALIBER HOME LOANS, INC	29	$4,620,667.00	100%	0	$0.00	
Total			**29**	**$4,620,667.00**	**100%**	**0**	**$0.00**	
3138YSB54		AMERICAN MORTGAGE SERVICE COMPANY	1	$130,200.00	1.01%	0	$0.00	
		CALIBER HOME LOANS, INC	85	$11,569,450.00	89.57%	0	$0.00	
		CENTENNIAL BANK	1	$128,250.00	0.99%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$127,500.00	0.99%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$131,325.00	1.02%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$149,667.65	1.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$142,000.00	1.1%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$131,600.00	1.02%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	2	$273,663.57	2.12%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$132,824.86	1.02%	0	$0.00	
Total			**95**	**$12,916,481.08**	**100%**	**0**	**$0.00**	
3138YSB62		AMERICAN LENDING,INC	1	$119,400.00	2.28%	0	$0.00	
		CALIBER HOME LOANS, INC	41	$4,881,027.00	93.2%	0	$0.00	
		CENTENNIAL BANK	1	$120,875.00	2.31%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$116,000.00	2.21%	0	$0.00	
Total			**44**	**$5,237,302.00**	**100%**	**0**	**$0.00**	
3138YSB70		AMERICAN MORTGAGE SERVICE COMPANY	1	$98,400.00	1.34%	0	$0.00	
			1	$91,179.78	1.24%	0	$0.00	

		AMERICAN SOUTHWEST MORTGAGE CORP						
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$108,750.00	1.48%	0	$0.00	
		CALIBER HOME LOANS, INC	67	$6,574,309.06	89.4%	0	$0.00	
		GENEQUITY MORTGAGE, INC	2	$199,400.00	2.71%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$95,250.00	1.3%	0	$0.00	
		HAPPY STATE BANK	1	$100,000.00	1.36%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$86,200.00	1.17%	0	$0.00	
Total			**75**	**$7,353,488.84**	**100%**	**0**	**$0.00**	
3138YSB88		AMERICAN MORTGAGE SERVICE COMPANY	2	$142,000.00	2.94%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$43,634.56	0.9%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$68,865.00	1.42%	0	$0.00	
		CALIBER HOME LOANS, INC	60	$4,062,807.00	84.07%	0	$0.00	
		FIRSTAR BANK, N.A	1	$63,750.00	1.32%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$58,500.00	1.21%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$71,500.00	1.48%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$81,383.00	1.68%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$80,010.00	1.66%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$79,600.00	1.65%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$80,750.00	1.67%	0	$0.00	
Total			**71**	**$4,832,799.56**	**100%**	**0**	**$0.00**	
3138YSBK1		AMERICAN SOUTHWEST MORTGAGE CORP	1	$186,682.14	1.79%	0	$0.00	
		CALIBER HOME LOANS, INC	44	$9,266,415.00	88.67%	0	$0.00	
		DATA MORTGAGE, INC	1	$250,000.00	2.39%	0	$0.00	
		INWOOD NATIONAL BANK	1	$223,500.00	2.14%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	1	$302,673.98	2.9%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$221,221.03	2.11%	0	$0.00	
Total			**49**	**$10,450,492.15**	**100%**	**0**	**$0.00**	
3138YSBL9		AMERICAN FINANCIAL NETWORK, INC	1	$156,750.00	3.02%	0	$0.00	
		CALIBER HOME LOANS, INC	16	$3,906,658.70	75.15%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$240,000.00	4.62%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$359,920.00	6.92%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$149,352.25	2.87%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$386,000.00	7.42%	0	$0.00	

Total			**21**	**$5,198,680.95**	**100%**	**0**	**$0.00**	
3138YSBM7		CALIBER HOME LOANS, INC	108	$29,181,252.90	96.11%	0	$0.00	
		CENTENNIAL BANK	1	$115,000.00	0.38%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$624,676.31	2.06%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$162,400.00	0.53%	0	$0.00	
		VANGUARD FUNDING LLC	1	$280,500.00	0.92%	0	$0.00	
Total			**112**	**$30,363,829.21**	**100%**	**0**	**$0.00**	
3138YSBN5		AMERICAN MORTGAGE SERVICE COMPANY	1	$171,000.00	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	4	$945,050.59	2.76%	0	$0.00	
		BRIGHTEN LENDING	1	$417,000.00	1.22%	0	$0.00	
		CALIBER HOME LOANS, INC	105	$29,951,740.98	87.52%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$237,000.00	0.69%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,000.00	1.02%	0	$0.00	
		JMAC LENDING, INC	1	$452,000.00	1.32%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$161,600.00	0.47%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$500,000.00	1.46%	0	$0.00	
		NETWORK FUNDING, L.P	1	$351,392.98	1.03%	0	$0.00	
		ONY GLO, INC	1	$382,500.00	1.12%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$307,230.00	0.89%	0	$0.00	
Total			**120**	**$34,224,514.55**	**100%**	**0**	**$0.00**	
3138YSBP0		AMERICAN FINANCIAL NETWORK, INC	2	$735,500.00	1.58%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$319,803.27	0.69%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$288,000.00	0.62%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$390,000.00	0.84%	0	$0.00	
		BRIGHTEN LENDING	3	$760,750.00	1.64%	0	$0.00	
		CALIBER HOME LOANS, INC	143	$39,030,239.83	84.01%	0	$0.00	
		CENDERA FUNDING, INC	1	$247,500.00	0.53%	0	$0.00	
		DATA MORTGAGE, INC	1	$415,000.00	0.89%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$235,700.00	0.51%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$191,900.00	0.41%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$674,500.00	1.45%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$256,500.00	0.55%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$391,875.00	0.84%	0	$0.00	
		MORTGAGE WORLD BANKERS, INC	1	$430,000.00	0.93%	0	$0.00	
		ONY GLO, INC	2	$607,000.00	1.31%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$185,600.00	0.4%	0	$0.00	
		TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	$217,175.00	0.47%	0	$0.00	
		WALL FINANCIAL INC	3	$640,200.00	1.38%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$439,399.50	0.95%	0	$0.00	
Total			**169**	**$46,456,642.60**	**100%**	**0**	**$0.00**	
3138YSBQ8		AMERICAN FINANCIAL NETWORK, INC	1	$296,000.00	2.28%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,665.34	2.05%	0	$0.00	
		BNB FINANCIAL INC	1	$417,000.00	3.21%	0	$0.00	
		CALIBER HOME LOANS, INC	38	$10,397,231.00	80.05%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$324,000.00	2.49%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$336,000.00	2.59%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$640,500.00	4.93%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$312,000.00	2.4%	0	$0.00	
Total			**45**	**$12,988,396.34**	**100%**	**0**	**$0.00**	
3138YSBR6		AMERICAN MORTGAGE SERVICE COMPANY	1	$156,541.00	1.38%	0	$0.00	
		CALIBER HOME LOANS, INC	41	$10,576,332.00	92.94%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC	1	$59,909.63	0.53%	0	$0.00	
		FIRSTAR BANK, N.A	1	$152,435.06	1.34%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$120,000.00	1.05%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$315,000.00	2.76%	0	$0.00	
Total			**46**	**$11,380,217.69**	**100%**	**0**	**$0.00**	
3138YSBS4		ACOPIA, LLC	1	$346,000.00	4.87%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$6,004,946.97	84.5%	0	$0.00	
		CENTENNIAL BANK	2	$204,114.74	2.87%	0	$0.00	
		FIRSTAR BANK, N.A	1	$85,600.00	1.2%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$343,000.00	4.83%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$123,000.00	1.73%	0	$0.00	
Total			**38**	**$7,106,661.71**	**100%**	**0**	**$0.00**	
3138YSBU9		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$57,000.00	1.23%	0	$0.00	
		CALIBER HOME LOANS, INC	15	$3,232,392.00	69.54%	0	$0.00	

		CENDERA FUNDING, INC	1	$215,150.00	4.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$417,000.00	8.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC	1	$269,250.00	5.79%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$182,400.00	3.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$137,625.00	2.96%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$137,360.00	2.96%	0	$0.00	
Total			**22**	**$4,648,177.00**	**100%**	**0**	**$0.00**	
3138YSBV7		CALIBER HOME LOANS, INC	32	$9,790,264.00	83.81%	0	$0.00	
		FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$221,400.00	1.9%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON, THE	1	$202,500.00	1.73%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$310,500.00	2.66%	0	$0.00	
		NMSI, INC	1	$625,000.00	5.35%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE LLC	1	$532,000.00	4.55%	0	$0.00	
Total			**37**	**$11,681,664.00**	**100%**	**0**	**$0.00**	
3138YSBW5		AMERICAN FINANCIAL NETWORK, INC	2	$697,000.00	2.61%	0	$0.00	
		AMERICAN LENDING,INC	1	$247,000.00	0.92%	0	$0.00	
		BNB FINANCIAL INC	1	$496,000.00	1.85%	0	$0.00	
		BRIGHTEN LENDING	1	$250,000.00	0.93%	0	$0.00	
		CALIBER HOME LOANS, INC	77	$21,875,732.68	81.78%	0	$0.00	
		CENDERA FUNDING, INC	1	$388,000.00	1.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$245,000.00	0.92%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$264,000.00	0.99%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$223,155.00	0.83%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$416,438.29	1.56%	0	$0.00	
		SOUTHWEST FUNDING, LP	2	$401,000.00	1.5%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$416,000.00	1.56%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$222,599.75	0.83%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$607,920.00	2.27%	0	$0.00	
Total			**92**	**$26,749,845.72**	**100%**	**0**	**$0.00**	
3138YSBX3		CALIBER HOME LOANS, INC	16	$2,631,305.90	80.24%	0	$0.00	
		CENDERA FUNDING, INC	1	$168,750.00	5.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$150,300.00	4.58%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$155,000.00	4.73%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION	1	$174,000.00	5.3%	0	$0.00	
Total			**20**	**$3,279,355.90**	**100%**	**0**	**$0.00**	
3138YSBY1		CALIBER HOME LOANS, INC	15	$2,078,200.30	100%	0	$0.00	
Total			**15**	**$2,078,200.30**	**100%**	**0**	**$0.00**	
3138YSBZ8		AMERICAN SOUTHWEST MORTGAGE CORP	1	$67,000.00	2.72%	0	$0.00	
		CALIBER HOME LOANS, INC	21	$2,291,498.00	93.06%	0	$0.00	
		CENTENNIAL BANK	1	$104,000.00	4.22%	0	$0.00	
Total			**23**	**$2,462,498.00**	**100%**	**0**	**$0.00**	
3138YSCA2		AMERICAN SOUTHWEST MORTGAGE CORP	2	$122,429.55	5.33%	0	$0.00	
		CALIBER HOME LOANS, INC	32	$2,021,282.00	87.97%	0	$0.00	
		DATCU CREDIT UNION	2	$154,030.00	6.7%	0	$0.00	
Total			**36**	**$2,297,741.55**	**100%**	**0**	**$0.00**	
3138YSCB0		AMERICAN MORTGAGE SERVICE COMPANY	1	$92,683.24	4.83%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$102,740.00	5.35%	0	$0.00	
		CALIBER HOME LOANS, INC	14	$1,325,588.00	69.05%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$100,000.00	5.21%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$106,320.00	5.54%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$90,000.00	4.69%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$102,400.00	5.33%	0	$0.00	
Total			**20**	**$1,919,731.24**	**100%**	**0**	**$0.00**	
3138YSCC8		CALIBER HOME LOANS, INC	14	$1,723,268.00	86.87%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$140,720.00	7.09%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$119,700.00	6.04%	0	$0.00	
Total			**16**	**$1,983,688.00**	**100%**	**0**	**$0.00**	
3138YSCM6		ACOPIA, LLC	1	$416,385.67	1.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$852,000.00	3.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$812,250.00	2.95%	0	$0.00	
		BRIGHTEN LENDING	1	$230,000.00	0.83%	0	$0.00	
		CALIBER HOME LOANS, INC	73	$21,299,156.32	77.29%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	2	$396,450.00	1.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$818,750.00	2.97%	0	$0.00	

		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$351,000.00	1.27%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$280,000.00	1.02%	0	$0.00	
		MORTGAGE SERVICES III, L.L.C	1	$447,100.00	1.62%	0	$0.00	
		NORWICH COMMERCIAL GROUP, INC	1	$300,000.00	1.09%	0	$0.00	
		ONY GLO, INC	2	$505,000.00	1.83%	0	$0.00	
		WALL FINANCIAL INC	1	$450,000.00	1.63%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$400,000.00	1.46%	0	$0.00	
Total			**91**	**$27,558,091.99**	**100%**	**0**	**$0.00**	
3138YSF27		LOANDEPOT.COM, LLC	231	$61,242,149.50	100%	0	$0.00	
Total			**231**	**$61,242,149.50**	**100%**	**0**	**$0.00**	
3138YSF35		LOANDEPOT.COM, LLC	20	$6,397,200.86	100%	0	$0.00	
Total			**20**	**$6,397,200.86**	**100%**	**0**	**$0.00**	
3138YSF43		LOANDEPOT.COM, LLC	23	$6,327,500.00	100%	0	$0.00	
Total			**23**	**$6,327,500.00**	**100%**	**0**	**$0.00**	
3138YSF50		LOANDEPOT.COM, LLC	42	$12,934,278.46	100%	0	$0.00	
Total			**42**	**$12,934,278.46**	**100%**	**0**	**$0.00**	
3138YSF68		LOANDEPOT.COM, LLC	34	$11,178,084.15	100%	0	$0.00	
Total			**34**	**$11,178,084.15**	**100%**	**0**	**$0.00**	
3138YSF76		LOANDEPOT.COM, LLC	18	$4,990,804.20	100%	0	$0.00	
Total			**18**	**$4,990,804.20**	**100%**	**0**	**$0.00**	
3138YSF92		LOANDEPOT.COM, LLC	43	$10,924,476.32	100%	0	$0.00	
Total			**43**	**$10,924,476.32**	**100%**	**0**	**$0.00**	
3138YSG67		APPROVED MORTGAGE	1	$114,577.16	3.25%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$111,381.98	3.16%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$111,831.31	3.18%	0	$0.00	
		BERKSHIRE BANK	1	$69,675.68	1.98%	0	$0.00	
		DITECH MORTGAGE CORP	6	$666,974.78	18.94%	0	$0.00	
		EMC HOLDINGS, LLC	1	$123,114.29	3.5%	0	$0.00	
		FIRST LANDMARK BANK	1	$122,215.65	3.47%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$115,326.04	3.28%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$117,422.88	3.33%	0	$0.00	
		HERITAGE OAKS BANK	1	$114,826.80	3.26%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$232,958.97	6.62%	0	$0.00	

		INTERSTATE BANK, SSB	1	$119,637.96	3.4%	0	$0.00	
		KEYSTONE BANK	1	$124,811.74	3.54%	0	$0.00	
		MIDCOUNTRY BANK	1	$119,815.24	3.4%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$119,819.26	3.4%	0	$0.00	
		PREMIER BANK	1	$123,749.98	3.51%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$121,946.17	3.46%	0	$0.00	
		RUHL MORTGAGE LLC	1	$109,830.63	3.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$121,816.25	3.46%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$122,814.75	3.49%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$123,313.99	3.5%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$116,074.91	3.3%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$112,829.81	3.2%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$82,255.91	2.34%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$102,342.19	2.91%	0	$0.00	
Total			**31**	**$3,521,364.33**	**100%**	**0**	**$0.00**	
3138YSGA8		LOANDEPOT.COM, LLC	50	$8,576,810.09	100%	0	$0.00	
Total			**50**	**$8,576,810.09**	**100%**	**0**	**$0.00**	
3138YSGB6		LOANDEPOT.COM, LLC	17	$5,224,977.00	100%	0	$0.00	
Total			**17**	**$5,224,977.00**	**100%**	**0**	**$0.00**	
3138YSGC4		LOANDEPOT.COM, LLC	16	$4,380,634.32	100%	0	$0.00	
Total			**16**	**$4,380,634.32**	**100%**	**0**	**$0.00**	
3138YSGD2		LOANDEPOT.COM, LLC	25	$2,282,498.93	100%	0	$0.00	
Total			**25**	**$2,282,498.93**	**100%**	**0**	**$0.00**	
3138YSGE0		LOANDEPOT.COM, LLC	33	$3,047,339.23	100%	0	$0.00	
Total			**33**	**$3,047,339.23**	**100%**	**0**	**$0.00**	
3138YSGU4		GREEN TREE SERVICING LLC	8	$1,232,848.96	100%	0	$0.00	
Total			**8**	**$1,232,848.96**	**100%**	**0**	**$0.00**	
3138YSHE9		BBMC MORTGAGE, LLC	1	$276,592.01	17.63%	0	$0.00	
		DITECH MORTGAGE CORP	1	$257,651.88	16.42%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$186,100.00	11.86%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$296,500.00	18.9%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$230,347.92	14.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$322,000.00	20.51%	0	$0.00	
Total			**6**	**$1,569,191.81**	**100%**	**0**	**$0.00**	

3138YSHX7		GREEN TREE SERVICING LLC	6	$1,168,678.19	100%	0	$0.00	
Total			**6**	**$1,168,678.19**	**100%**	**0**	**$0.00**	
3138YSHZ2		GREEN TREE SERVICING LLC	8	$1,611,468.19	100%	0	$0.00	
Total			**8**	**$1,611,468.19**	**100%**	**0**	**$0.00**	
3138YSJF4		GREEN TREE SERVICING LLC	21	$2,638,413.02	100%	0	$0.00	
Total			**21**	**$2,638,413.02**	**100%**	**0**	**$0.00**	
3138YSKA3		AMERICAN BANK & TRUST COMPANY, INC	3	$298,457.96	12.48%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$107,000.00	4.48%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$93,000.00	3.89%	0	$0.00	
		BANK OF THE PACIFIC	1	$95,852.19	4.01%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$109,094.87	4.56%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$103,733.74	4.34%	0	$0.00	
		ESSEX BANK	1	$90,000.00	3.76%	0	$0.00	
		FIRST CREDIT UNION	1	$99,849.38	4.18%	0	$0.00	
		HIGHTECHLENDING INC	3	$296,045.41	12.38%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	3	$302,830.03	12.67%	0	$0.00	
		LEGACY BANK	1	$95,000.00	3.97%	0	$0.00	
		MIDCOUNTRY BANK	2	$206,349.38	8.63%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$90,000.00	3.76%	0	$0.00	
		RUHL MORTGAGE LLC	1	$88,930.88	3.72%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$108,322.19	4.53%	0	$0.00	
		THE WASHINGTON TRUST COMPANY	1	$100,000.00	4.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$106,178.68	4.46%	0	$0.00	
Total			**24**	**$2,390,644.71**	**100%**	**0**	**$0.00**	
3138YSL20		EQUITY RESOURCES, INC	2	$488,200.00	8.23%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$238,000.00	4.01%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$409,840.38	6.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	28	$4,796,779.14	80.85%	0	$0.00	
Total			**33**	**$5,932,819.52**	**100%**	**0**	**$0.00**	
3138YSL38		MAIN STREET BANK	1	$147,800.64	11.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$1,106,971.98	88.22%	0	$0.00	

Total			**9**	**$1,254,772.62**	**100%**	**0**	**$0.00**	
3138YSL53		COLUMBUS FIRST BANK	1	$407,376.45	1.76%	0	$0.00	
		EQUITY RESOURCES, INC	4	$1,260,256.28	5.45%	0	$0.00	
		GVC MORTGAGE, INC	1	$242,266.87	1.05%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$415,772.84	1.8%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$254,804.80	1.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	3	$681,634.64	2.95%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$156,750.00	0.68%	0	$0.00	
		SAIL MORTGAGE CORP	1	$225,559.76	0.97%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	87	$19,497,826.52	84.24%	0	$0.00	
Total			**101**	**$23,142,248.16**	**100%**	**0**	**$0.00**	
3138YSL61		COLUMBUS FIRST BANK	1	$260,000.00	1.74%	0	$0.00	
		EQUITY RESOURCES, INC	3	$633,556.28	4.23%	0	$0.00	
		GVC MORTGAGE, INC	2	$443,705.14	2.96%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$426,550.00	2.85%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$241,900.96	1.61%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	50	$11,769,166.08	78.55%	0	$0.00	
		VICTORY COMMUNITY BANK	2	$625,363.08	4.17%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$582,162.70	3.89%	0	$0.00	
Total			**63**	**$14,982,404.24**	**100%**	**0**	**$0.00**	
3138YSL87		COLUMBUS FIRST BANK	1	$329,535.04	4.25%	0	$0.00	
		GVC MORTGAGE, INC	1	$193,233.41	2.49%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$664,303.58	8.57%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	22	$6,053,076.49	78.07%	0	$0.00	
		VICTORY MORTGAGE LLC	2	$512,884.99	6.62%	0	$0.00	
Total			**28**	**$7,753,033.51**	**100%**	**0**	**$0.00**	
3138YSLL8		HURON VALLEY FINANCIAL, INC	1	$171,263.03	6.27%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	16	$2,558,449.29	93.73%	0	$0.00	
Total			**17**	**$2,729,712.32**	**100%**	**0**	**$0.00**	
3138YSLN4		HOME MTG ASSURED CORP DBA HOWA	1	$111,765.10	5.29%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,002,764.17	94.71%	0	$0.00	
Total			**18**	**$2,114,529.27**	**100%**	**0**	**$0.00**	

3138YSLQ7		CITIZENS HOME LOANS OF AMERICA	2	$153,900.71	3.99%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$59,842.44	1.55%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	63	$3,642,084.69	94.46%	0	$0.00	
Total			**66**	**$3,855,827.84**	**100%**	**0**	**$0.00**	
3138YSLR5		THE HUNTINGTON NATIONAL BANK	12	$1,992,772.15	100%	0	$0.00	
Total			**12**	**$1,992,772.15**	**100%**	**0**	**$0.00**	
3138YSLS3		CITIZENS HOME LOANS OF AMERICA	1	$135,850.00	2.1%	0	$0.00	
		GVC MORTGAGE, INC	1	$139,923.10	2.16%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	2	$287,411.37	4.44%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$142,500.00	2.2%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	42	$5,770,994.08	89.1%	0	$0.00	
Total			**47**	**$6,476,678.55**	**100%**	**0**	**$0.00**	
3138YSLT1		COLUMBUS FIRST BANK	1	$69,797.58	2.09%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	50	$3,270,350.69	97.91%	0	$0.00	
Total			**51**	**$3,340,148.27**	**100%**	**0**	**$0.00**	
3138YSLU8		EQUITY RESOURCES, INC	1	$187,253.10	10.42%	0	$0.00	
		HOME MTG ASSURED CORP DBA HOWA	1	$207,200.00	11.53%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	5	$1,135,439.26	63.18%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$267,120.00	14.87%	0	$0.00	
Total			**8**	**$1,797,012.36**	**100%**	**0**	**$0.00**	
3138YSLV6		COLUMBUS FIRST BANK	1	$327,750.00	5.1%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$465,212.82	7.24%	0	$0.00	
		OPTION FINANCIAL, LLC	1	$260,000.00	4.05%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	26	$5,370,050.54	83.61%	0	$0.00	
Total			**30**	**$6,423,013.36**	**100%**	**0**	**$0.00**	
3138YSLW4		GVC MORTGAGE, INC	1	$111,844.15	9.41%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	8	$956,465.88	80.48%	0	$0.00	
		VICTORY COMMUNITY BANK	1	$120,175.00	10.11%	0	$0.00	
Total			**10**	**$1,188,485.03**	**100%**	**0**	**$0.00**	

3138YSLX2		GVC MORTGAGE, INC	1	$90,250.00	3.11%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	2	$194,600.00	6.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	27	$2,615,237.56	90.18%	0	$0.00	
Total			**30**	**$2,900,087.56**	**100%**	**0**	**$0.00**	
3138YSLY0		HURON VALLEY FINANCIAL, INC	1	$103,853.46	2.25%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	47	$4,516,522.90	97.75%	0	$0.00	
Total			**48**	**$4,620,376.36**	**100%**	**0**	**$0.00**	
3138YSLZ7		HURON VALLEY FINANCIAL, INC	2	$218,420.52	20.71%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	9	$836,104.13	79.29%	0	$0.00	
Total			**11**	**$1,054,524.65**	**100%**	**0**	**$0.00**	
3138YSMA1		EQUITY RESOURCES, INC	1	$50,000.00	3.99%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$51,500.00	4.11%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$1,150,422.36	91.9%	0	$0.00	
Total			**19**	**$1,251,922.36**	**100%**	**0**	**$0.00**	
3138YSMB9		GVC MORTGAGE, INC	1	$123,750.00	12.12%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$126,400.00	12.38%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	7	$770,512.32	75.5%	0	$0.00	
Total			**9**	**$1,020,662.32**	**100%**	**0**	**$0.00**	
3138YSMC7		EQUITY RESOURCES, INC	1	$115,500.00	6.52%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK O	1	$117,300.00	6.62%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	13	$1,539,680.16	86.86%	0	$0.00	
Total			**15**	**$1,772,480.16**	**100%**	**0**	**$0.00**	
3138YSMD5		THE HUNTINGTON NATIONAL BANK	21	$1,306,694.30	100%	0	$0.00	
Total			**21**	**$1,306,694.30**	**100%**	**0**	**$0.00**	
3138YSME3		THE HUNTINGTON NATIONAL BANK	67	$4,158,645.12	100%	0	$0.00	
Total			**67**	**$4,158,645.12**	**100%**	**0**	**$0.00**	
3138YSMF0		HURON VALLEY FINANCIAL, INC	1	$143,000.00	5.78%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	17	$2,329,831.77	94.22%	0	$0.00	

Total			**18**	**$2,472,831.77**	**100%**	**0**	**$0.00**	
3138YSMG8		GVC MORTGAGE, INC	1	$94,900.00	2.8%	0	$0.00	
		MAIN STREET BANK	1	$96,900.00	2.86%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	33	$3,198,508.21	94.34%	0	$0.00	
Total			**35**	**$3,390,308.21**	**100%**	**0**	**$0.00**	
3138YSMH6		EQUITY RESOURCES, INC	1	$81,750.00	8.16%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	12	$919,846.56	91.84%	0	$0.00	
Total			**13**	**$1,001,596.56**	**100%**	**0**	**$0.00**	
3138YSMJ2		HURON VALLEY FINANCIAL, INC	1	$417,000.00	22.13%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	6	$1,467,450.00	77.87%	0	$0.00	
Total			**7**	**$1,884,450.00**	**100%**	**0**	**$0.00**	
3138YSMK9		THE HUNTINGTON NATIONAL BANK	4	$940,327.51	100%	0	$0.00	
Total			**4**	**$940,327.51**	**100%**	**0**	**$0.00**	
3138YSML7		THE HUNTINGTON NATIONAL BANK	5	$1,003,652.00	100%	0	$0.00	
Total			**5**	**$1,003,652.00**	**100%**	**0**	**$0.00**	
3138YST22		FOXHILL MORTGAGE, INC	1	$95,800.00	9.45%	0	$0.00	
		GREATWALL, INC	1	$97,900.00	9.66%	0	$0.00	
		HOUSTON HOME LOAN, INC	1	$86,400.00	8.52%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$107,600.00	10.61%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$108,000.00	10.65%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$104,000.00	10.26%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$210,764.90	20.79%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$94,500.00	9.32%	0	$0.00	
		STERLING STATE BANK	1	$108,775.00	10.74%	0	$0.00	
Total			**10**	**$1,013,739.90**	**100%**	**0**	**$0.00**	
3138YST30		1ST ALLIANCE MORTGAGE, LLC	1	$130,400.00	5.49%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC	1	$141,000.00	5.94%	0	$0.00	
		CIBM BANK	1	$120,000.00	5.05%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	1	$150,000.00	6.32%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$119,700.00	5.04%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$130,000.00	5.47%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C	1	$111,000.00	4.67%	0	$0.00	
		LINCOLNWAY COMMUNITY BANK	1	$117,705.00	4.96%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	4	$564,175.00	23.76%	0	$0.00	

		SIMPLY HOME LENDING, INC	1	$117,829.97	4.96%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC	1	$140,800.00	5.93%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$144,972.00	6.11%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$123,000.00	5.18%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$135,500.00	5.71%	0	$0.00
		Unavailable	1	$128,400.00	5.41%	0	$0.00
Total			**18**	**$2,374,481.97**	**100%**	**0**	**$0.00**
3138YSTQ9		FIDELITY ONE MORTGAGE, INC	1	$164,600.00	3.87%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$1,001,000.00	23.51%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	12	$3,091,643.87	72.62%	0	$0.00
Total			**17**	**$4,257,243.87**	**100%**	**0**	**$0.00**
3138YSTR7		NYCB MORTGAGE COMPANY, LLC	14	$3,529,200.00	100%	0	$0.00
Total			**14**	**$3,529,200.00**	**100%**	**0**	**$0.00**
3138YSTS5		LAKEVIEW MORTGAGE, INC	1	$400,000.00	6.33%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	20	$5,920,015.00	93.67%	0	$0.00
Total			**21**	**$6,320,015.00**	**100%**	**0**	**$0.00**
3138YSTT3		LAKEVIEW MORTGAGE, INC	1	$250,000.00	2.26%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$247,000.00	2.23%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$890,250.00	8.05%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	32	$9,053,577.00	81.88%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	$616,800.00	5.58%	0	$0.00
Total			**39**	**$11,057,627.00**	**100%**	**0**	**$0.00**
3138YSTU0		DISTINCTIVE HOME LENDING, INC	1	$140,000.00	11.67%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$1,059,300.00	88.33%	0	$0.00
Total			**9**	**$1,199,300.00**	**100%**	**0**	**$0.00**
3138YSTV8		ADVENTAS, INC	1	$375,000.00	4.11%	0	$0.00
		AUSTIN FIRST MORTGAGE	2	$611,803.97	6.7%	0	$0.00
		BP FEDERAL CREDIT UNION	4	$893,939.25	9.79%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$294,669.61	3.23%	0	$0.00
		GREATWALL, INC	1	$250,000.00	2.74%	0	$0.00
		GREENWAY FUNDING GROUP INC	1	$388,264.49	4.25%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$614,800.00	6.73%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$147,334.80	1.61%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$128,600.00	1.41%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$449,000.00	4.92%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$2,385,976.24	26.12%	0	$0.00
		PJL FINANCIAL GROUP INC	1	$270,840.00	2.96%	0	$0.00

		PREMIER MORTGAGE CONSULTANTS, LLC	1	$172,000.00	1.88%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$218,000.00	2.39%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$336,956.20	3.69%	0	$0.00	
		STERLING STATE BANK	1	$113,089.41	1.24%	0	$0.00	
		TRIAD BANK	1	$417,000.00	4.56%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$142,400.00	1.56%	0	$0.00	
		US WIDE FINANCIAL, LLC	3	$834,000.00	9.13%	0	$0.00	
		Unavailable	1	$91,188.31	0.98%	0	$0.00	
Total			**36**	**$9,134,862.28**	**100%**	**0**	**$0.00**	
3138YSTW6		ACCESS CAPITAL FUNDING LLC	1	$258,000.00	4.56%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$148,000.00	2.62%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$215,000.00	3.8%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$213,600.00	3.78%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$240,000.00	4.24%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$496,000.00	8.77%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$2,059,000.00	36.39%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$263,756.07	4.66%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$557,289.96	9.85%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$150,000.00	2.65%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$357,000.00	6.31%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$183,000.00	3.23%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$225,000.00	3.98%	0	$0.00	
		WESTWOOD MORTGAGE, INC	1	$292,000.00	5.16%	0	$0.00	
Total			**22**	**$5,657,646.03**	**100%**	**0**	**$0.00**	
3138YSTX4		AFFORDABLE MORTGAGE ADVISORS LLC	1	$212,500.00	3.1%	0	$0.00	
		AMC, INC	1	$314,994.43	4.59%	0	$0.00	
		BI-COASTAL MORTGAGE, INC	1	$250,000.00	3.65%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$170,850.00	2.49%	0	$0.00	
		FORTUNE FINANCIAL INC	1	$371,427.23	5.42%	0	$0.00	
		KAYE FINANCIAL CORPORATION	1	$159,753.64	2.33%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$1,195,000.00	17.43%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$2,101,257.28	30.65%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$175,000.00	2.55%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	2	$583,140.48	8.51%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$380,000.00	5.54%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$379,000.00	5.53%	0	$0.00	

		UNITED MUTUAL FUNDING CORP	2	$423,000.00	6.17%	0	$0.00	
		Unavailable	1	$140,000.00	2.04%	0	$0.00	
Total			**24**	**$6,855,923.06**	**100%**	**0**	**$0.00**	
3138YSTY2		1ST ALLIANCE MORTGAGE, LLC	3	$931,850.00	4.02%	0	$0.00	
		ADELO MORTGAGE, INC	1	$417,000.00	1.8%	0	$0.00	
		AFC MORTGAGE GROUP, LLC	1	$304,000.00	1.31%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$387,000.00	1.67%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$200,000.00	0.86%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$380,800.00	1.64%	0	$0.00	
		CENTRAL JERSEY MORTGAGE CORPORATION	2	$364,000.00	1.57%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC	1	$391,600.00	1.69%	0	$0.00	
		DSW MORTGAGE, INC	2	$735,050.00	3.17%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$275,000.00	1.19%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$177,650.00	0.77%	0	$0.00	
		FIDELITY BANCORP	1	$168,000.00	0.72%	0	$0.00	
		FIRST LENDING	1	$398,000.00	1.72%	0	$0.00	
		GEO MORTGAGE SERVICES, INC	4	$1,162,664.00	5.02%	0	$0.00	
		GREENWAY FUNDING GROUP INC	2	$814,910.00	3.52%	0	$0.00	
		GUIDANCE MORTGAGE LLC	5	$1,169,000.00	5.04%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$220,400.00	0.95%	0	$0.00	
		J PHILIPS MORTGAGE, INC	3	$935,200.00	4.03%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$184,500.00	0.8%	0	$0.00	
		LENDIA, INC	1	$251,250.00	1.08%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	2	$666,755.00	2.88%	0	$0.00	
		MORTGAGE PRO'S, INC	3	$778,625.00	3.36%	0	$0.00	
		MORTGAGE PRODUCERS INC	2	$480,000.00	2.07%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$215,000.00	0.93%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	20	$6,801,436.46	29.34%	0	$0.00	
		RLM MORTGAGE LLC	1	$154,000.00	0.66%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$798,000.00	3.44%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC	1	$299,250.00	1.29%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$318,000.00	1.37%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$417,000.00	1.8%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$416,681.02	1.8%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$323,000.00	1.39%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC	1	$345,013.20	1.49%	0	$0.00	
		TOPONE MORTGAGE, INC	2	$760,000.00	3.28%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$159,113.58	0.69%	0	$0.00	
		Unavailable	1	$380,000.00	1.64%	0	$0.00	
Total			**76**	**$23,179,748.26**	**100%**	**0**	**$0.00**	

3138YSTZ9		1ST ALLIANCE MORTGAGE, LLC	1	$218,350.00	4.09%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$52,000.00	0.97%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$344,000.00	6.45%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$416,438.29	7.81%	0	$0.00	
		GUIDANCE MORTGAGE LLC	1	$224,000.00	4.2%	0	$0.00	
		K&B CAPITAL CORP	1	$214,217.54	4.02%	0	$0.00	
		NEW YORK COMMUNITY BANK	3	$835,096.92	15.66%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	6	$2,002,141.69	37.54%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$271,200.00	5.08%	0	$0.00	
		UNISON BANK	1	$198,400.00	3.72%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$320,000.00	6%	0	$0.00	
		Unavailable	1	$237,679.41	4.46%	0	$0.00	
Total			**19**	**$5,333,523.85**	**100%**	**0**	**$0.00**	
3138YSWK8		CARRINGTON MORTGAGE SERVICES, LLC	1	$141,625.64	6.82%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$133,949.51	6.45%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,094,678.75	52.72%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$128,841.38	6.21%	0	$0.00	
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$146,911.46	7.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$143,613.32	6.92%	0	$0.00	
		STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,872.44	6.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$147,826.24	7.11%	0	$0.00	
Total			**15**	**$2,076,318.74**	**100%**	**0**	**$0.00**	
3138YSX27		GREEN TREE SERVICING LLC	13	$1,755,178.91	100%	0	$0.00	
Total			**13**	**$1,755,178.91**	**100%**	**0**	**$0.00**	
3138YSXV3		GREEN TREE SERVICING LLC	14	$1,656,977.68	87.67%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$110,400.00	5.84%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$122,703.80	6.49%	0	$0.00	
Total			**16**	**$1,890,081.48**	**100%**	**0**	**$0.00**	
3138YSY67		GREEN TREE SERVICING LLC	12	$1,708,208.07	100%	0	$0.00	
Total			**12**	**$1,708,208.07**	**100%**	**0**	**$0.00**	
3138YT2T0		GUILD MORTGAGE COMPANY	72	$15,001,208.93	100%	0	$0.00	
Total			**72**	**$15,001,208.93**	**100%**	**0**	**$0.00**	

3138YT2U7		GUILD MORTGAGE COMPANY	77	$22,499,613.14	100%	0	$0.00	
Total			**77**	**$22,499,613.14**	**100%**	**0**	**$0.00**	
3138YT2V5		GUILD MORTGAGE COMPANY	40	$3,996,193.23	100%	0	$0.00	
Total			**40**	**$3,996,193.23**	**100%**	**0**	**$0.00**	
3138YT2W3		GUILD MORTGAGE COMPANY	33	$3,951,422.23	100%	0	$0.00	
Total			**33**	**$3,951,422.23**	**100%**	**0**	**$0.00**	
3138YT2X1		GUILD MORTGAGE COMPANY	49	$14,499,446.70	100%	0	$0.00	
Total			**49**	**$14,499,446.70**	**100%**	**0**	**$0.00**	
3138YT2Y9		GUILD MORTGAGE COMPANY	43	$10,999,772.78	100%	0	$0.00	
Total			**43**	**$10,999,772.78**	**100%**	**0**	**$0.00**	
3138YT2Z6		GUILD MORTGAGE COMPANY	25	$2,968,535.07	100%	0	$0.00	
Total			**25**	**$2,968,535.07**	**100%**	**0**	**$0.00**	
3138YT3A0		GUILD MORTGAGE COMPANY	71	$9,900,620.24	100%	0	$0.00	
Total			**71**	**$9,900,620.24**	**100%**	**0**	**$0.00**	
3138YT3B8		GUILD MORTGAGE COMPANY	32	$2,052,448.85	100%	0	$0.00	
Total			**32**	**$2,052,448.85**	**100%**	**0**	**$0.00**	
3138YT3C6		GUILD MORTGAGE COMPANY	42	$4,122,425.04	100%	0	$0.00	
Total			**42**	**$4,122,425.04**	**100%**	**0**	**$0.00**	
3138YT3D4		GUILD MORTGAGE COMPANY	25	$2,942,386.15	100%	0	$0.00	
Total			**25**	**$2,942,386.15**	**100%**	**0**	**$0.00**	
3138YT3E2		GUILD MORTGAGE COMPANY	184	$43,258,337.39	100%	0	$0.00	
Total			**184**	**$43,258,337.39**	**100%**	**0**	**$0.00**	
3138YT3F9		GUILD MORTGAGE COMPANY	110	$30,733,323.06	100%	0	$0.00	
Total			**110**	**$30,733,323.06**	**100%**	**0**	**$0.00**	
3138YT3G7		GUILD MORTGAGE COMPANY	28	$2,001,973.89	100%	0	$0.00	
Total			**28**	**$2,001,973.89**	**100%**	**0**	**$0.00**	
3138YT3H5		GUILD MORTGAGE COMPANY	48	$4,794,301.20	100%	0	$0.00	
Total			**48**	**$4,794,301.20**	**100%**	**0**	**$0.00**	
3138YT3J1		GUILD MORTGAGE COMPANY	40	$5,510,331.73	100%	0	$0.00	
Total			**40**	**$5,510,331.73**	**100%**	**0**	**$0.00**	

3138YT3K8		GUILD MORTGAGE COMPANY	25	$4,071,110.49	100%	0	$0.00	
Total			**25**	**$4,071,110.49**	**100%**	**0**	**$0.00**	
3138YT3L6		GUILD MORTGAGE COMPANY	185	$46,238,023.38	100%	0	$0.00	
Total			**185**	**$46,238,023.38**	**100%**	**0**	**$0.00**	
3138YT3M4		GUILD MORTGAGE COMPANY	97	$27,354,354.29	100%	0	$0.00	
Total			**97**	**$27,354,354.29**	**100%**	**0**	**$0.00**	
3138YTAA2		MORTGAGE ASSURANCE INC	1	$187,752.43	4.77%	0	$0.00	
		NATIONSTARMORTGAGE	12	$3,326,376.97	84.56%	0	$0.00	
		QUICKEN LOANS INC	2	$419,627.25	10.67%	0	$0.00	
Total			**15**	**$3,933,756.65**	**100%**	**0**	**$0.00**	
3138YTAB0		NATIONSTARMORTGAGE	5	$1,195,600.00	100%	0	$0.00	
Total			**5**	**$1,195,600.00**	**100%**	**0**	**$0.00**	
3138YTAC8		NATIONSTARMORTGAGE	9	$2,261,484.46	92.17%	0	$0.00	
		QUICKEN LOANS INC	1	$192,046.77	7.83%	0	$0.00	
Total			**10**	**$2,453,531.23**	**100%**	**0**	**$0.00**	
3138YTAD6		NATIONSTARMORTGAGE	4	$1,186,400.00	100%	0	$0.00	
Total			**4**	**$1,186,400.00**	**100%**	**0**	**$0.00**	
3138YTAE4		NATIONSTARMORTGAGE	4	$1,023,300.00	100%	0	$0.00	
Total			**4**	**$1,023,300.00**	**100%**	**0**	**$0.00**	
3138YTAF1		NATIONSTARMORTGAGE	5	$1,176,480.06	100%	0	$0.00	
Total			**5**	**$1,176,480.06**	**100%**	**0**	**$0.00**	
3138YTAG9		NATIONSTARMORTGAGE	10	$1,968,808.28	100%	0	$0.00	
Total			**10**	**$1,968,808.28**	**100%**	**0**	**$0.00**	
3138YTAH7		NATIONSTARMORTGAGE	5	$1,107,700.00	100%	0	$0.00	
Total			**5**	**$1,107,700.00**	**100%**	**0**	**$0.00**	
3138YTF25		RBS CITIZENS, NA	33	$5,315,605.92	100%	0	$0.00	
Total			**33**	**$5,315,605.92**	**100%**	**0**	**$0.00**	
3138YTF33		RBS CITIZENS, NA	21	$1,307,758.61	100%	0	$0.00	
Total			**21**	**$1,307,758.61**	**100%**	**0**	**$0.00**	
3138YTF41		RBS CITIZENS, NA	11	$1,053,954.23	100%	0	$0.00	
Total			**11**	**$1,053,954.23**	**100%**	**0**	**$0.00**	

3138YTF58		RBS CITIZENS, NA	15	$1,932,514.77	100%	0	$0.00	
Total			**15**	**$1,932,514.77**	**100%**	**0**	**$0.00**	
3138YTFU3		RBS CITIZENS, NA	26	$6,653,683.96	100%	0	$0.00	
Total			**26**	**$6,653,683.96**	**100%**	**0**	**$0.00**	
3138YTFV1		RBS CITIZENS, NA	47	$12,549,374.43	100%	0	$0.00	
Total			**47**	**$12,549,374.43**	**100%**	**0**	**$0.00**	
3138YTFW9		RBS CITIZENS, NA	30	$2,929,962.00	100%	0	$0.00	
Total			**30**	**$2,929,962.00**	**100%**	**0**	**$0.00**	
3138YTFX7		RBS CITIZENS, NA	45	$3,082,037.32	100%	0	$0.00	
Total			**45**	**$3,082,037.32**	**100%**	**0**	**$0.00**	
3138YTFY5		RBS CITIZENS, NA	37	$3,595,230.98	100%	0	$0.00	
Total			**37**	**$3,595,230.98**	**100%**	**0**	**$0.00**	
3138YTFZ2		RBS CITIZENS, NA	69	$9,112,305.57	100%	0	$0.00	
Total			**69**	**$9,112,305.57**	**100%**	**0**	**$0.00**	
3138YTGR9		FIRST HERITAGE FINANCIAL, LLC	1	$68,350.00	6.44%	0	$0.00	
		FULTON BANK	1	$138,042.97	13%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$46,932.28	4.42%	0	$0.00	
		M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	$94,000.00	8.85%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$169,356.48	15.95%	0	$0.00	
		ORRSTOWN BANK	1	$101,850.00	9.59%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$72,938.09	6.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$218,133.45	20.54%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$75,660.00	7.13%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$76,630.00	7.21%	0	$0.00	
Total			**11**	**$1,061,893.27**	**100%**	**0**	**$0.00**	
3138YTGT5		BOULEVARD MTGE CO OF PA (BMC)	1	$92,020.17	4.41%	0	$0.00	
		CALIBER HOME LOANS INC	2	$145,697.52	6.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$69,081.91	3.31%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$80,393.99	3.85%	0	$0.00	
		HONESDALE NATIONAL BANK	1	$60,100.00	2.88%	0	$0.00	

		HOWARD HANNA FINANCIAL SERVICES, INC	4	$319,933.92	15.33%	0	$0.00	
		JERSEY SHORE STATE BANK	2	$195,940.00	9.39%	0	$0.00	
		MERIDIAN BANK	1	$96,779.85	4.64%	0	$0.00	
		METRO BANK	1	$92,150.00	4.41%	0	$0.00	
		MID PENN BANK	1	$77,504.58	3.71%	0	$0.00	
		MONUMENT BANK	1	$102,820.00	4.93%	0	$0.00	
		MORTGAGE AMERICA	1	$46,886.76	2.25%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$69,800.00	3.34%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$91,864.46	4.4%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$80,788.34	3.87%	0	$0.00	
		RBS CITIZENS N.A	1	$80,510.00	3.86%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$88,874.60	4.26%	0	$0.00	
		S AND T BANK	1	$89,125.13	4.27%	0	$0.00	
		THE NORTHUMBERLAND NATIONAL BANK	1	$100,700.00	4.82%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$106,603.00	5.09%	0	$0.00	
Total			**25**	**$2,087,574.23**	**100%**	**0**	**$0.00**	
3138YTGU2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$148,872.46	4.65%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$149,500.00	4.67%	0	$0.00	
		DOLLAR BANK	1	$111,838.62	3.5%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$111,403.10	3.48%	0	$0.00	
		HONESDALE NATIONAL BANK	2	$227,579.90	7.11%	0	$0.00	
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$133,652.81	4.18%	0	$0.00	
		JERSEY SHORE STATE BANK	3	$353,862.56	11.06%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION	1	$120,134.00	3.76%	0	$0.00	
		MID PENN BANK	1	$110,280.00	3.45%	0	$0.00	
		MORTGAGE AMERICA	2	$282,300.00	8.82%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	$138,535.48	4.33%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$135,703.00	4.24%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$113,005.00	3.53%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	1	$125,603.16	3.93%	0	$0.00	
			2	$236,326.34	7.39%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC						
		RELIANCE SAVINGS BANK	1	$127,878.90	4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$135,592.20	4.24%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$148,510.94	4.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$145,215.84	4.54%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER	1	$143,075.00	4.48%	0	$0.00	
Total			**25**	**$3,198,869.31**	**100%**	**0**	**$0.00**	
3138YTGV0		AMERICAN BANK	1	$151,671.93	1.45%	0	$0.00	
		BOULEVARD MTGE CO OF PA (BMC)	1	$166,408.00	1.59%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	3	$585,414.71	5.59%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,760.82	1.58%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE, LLC	1	$193,000.00	1.84%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$165,656.49	1.58%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	2	$346,893.12	3.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$193,647.66	1.85%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$153,802.72	1.47%	0	$0.00	
		GUARANTEED RATE INC	2	$411,970.67	3.93%	0	$0.00	
		HUNTINGDON VALLEY BANK	4	$931,935.83	8.9%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$164,900.00	1.57%	0	$0.00	
		MID PENN BANK	1	$153,901.64	1.47%	0	$0.00	
		MONUMENT BANK	1	$194,730.27	1.86%	0	$0.00	
		MORTGAGE AMERICA	5	$873,390.27	8.34%	0	$0.00	
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	3	$759,836.92	7.26%	0	$0.00	
		NATIONAL PENN MORTGAGE COMPANY	1	$181,166.96	1.73%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$160,050.00	1.53%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$212,150.26	2.03%	0	$0.00	
		ORRSTOWN BANK	1	$184,203.00	1.76%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS	4	$963,768.38	9.2%	0	$0.00	
		POLONIA BANK	1	$201,615.14	1.93%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$537,344.10	5.13%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$478,112.29	4.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	5	$1,018,165.72	9.72%	0	$0.00	
			1	$201,003.88	1.92%	0	$0.00	

		SUMMIT MORTGAGE CORPORATION						
		SUSQUEHANNA BANK	2	$365,352.62	3.49%	0	$0.00	
		TRIDENT MORTGAGE	1	$154,751.12	1.48%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$201,502.66	1.92%	0	$0.00	
Total			**52**	**$10,472,107.18**	**100%**	**0**	**$0.00**	
3138YTGW8		CALIBER HOME LOANS INC	1	$105,465.35	8.34%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$145,157.63	11.48%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$116,263.34	9.2%	0	$0.00	
		FIRST HERITAGE FINANCIAL, LLC	1	$85,350.00	6.75%	0	$0.00	
		GMH MORTGAGE SERVICES, LLC	1	$59,922.86	4.74%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$72,484.67	5.73%	0	$0.00	
		JERSEY SHORE STATE BANK	1	$127,070.00	10.05%	0	$0.00	
		MORTGAGE AMERICA	1	$92,150.00	7.29%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$124,017.58	9.81%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$63,050.00	4.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	3	$273,212.15	21.62%	0	$0.00	
Total			**13**	**$1,264,143.58**	**100%**	**0**	**$0.00**	
3138YTL28		ADAMS COUNTY NATIONAL BANK	1	$85,371.23	0.53%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$104,000.00	0.65%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$95,317.86	0.59%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$196,603.43	1.23%	0	$0.00	
		AVALON MORTGAGE INC	1	$98,200.00	0.61%	0	$0.00	
		BANK OF COMMERCE	1	$90,000.00	0.56%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$198,428.17	1.24%	0	$0.00	
		BANKER'S BANK	1	$89,740.23	0.56%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$99,123.59	0.62%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$103,047.97	0.64%	0	$0.00	
		CITIZENS BANK OF ADA	1	$99,710.84	0.62%	0	$0.00	
		CITYWIDE MORTGAGE	1	$93,075.00	0.58%	0	$0.00	
		COMMERCE BANK	2	$193,863.96	1.21%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$89,000.00	0.56%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$109,841.23	0.69%	0	$0.00	
		DRAGAS MORTGAGE COMPANY	1	$99,855.91	0.62%	0	$0.00	
		ESSEX BANK	2	$206,696.83	1.29%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	6	$582,671.56	3.64%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$100,000.00	0.62%	0	$0.00	
		FIRST AMERICAN BANK-IA	2	$199,311.90	1.24%	0	$0.00	

		FIRST BANK AND TRUST	1	$108,800.00	0.68%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$99,500.00	0.62%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$99,859.10	0.62%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$110,000.00	0.69%	0	$0.00	
		FIRST FLORIDA BANK	1	$99,704.88	0.62%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$215,498.75	1.35%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	2	$194,906.00	1.22%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$99,852.68	0.62%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$108,642.95	0.68%	0	$0.00	
		FIRST PARTNERS BANK	2	$202,505.57	1.26%	0	$0.00	
		FLORIDA PARISHES BANK	1	$100,847.88	0.63%	0	$0.00	
		FOUNDATION MTG CORPORATION	2	$205,000.00	1.28%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$195,578.40	1.22%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$98,122.22	0.61%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$87,867.46	0.55%	0	$0.00	
		GOLDWATER BANK, NA	1	$108,941.61	0.68%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$100,000.00	0.62%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$99,599.76	0.62%	0	$0.00	
		HOWARD BANK	2	$192,571.82	1.2%	0	$0.00	
		INTRUST BANK. N.A	1	$93,459.02	0.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$197,717.59	1.23%	0	$0.00	
		OCONEE STATE BANK	1	$104,845.31	0.65%	0	$0.00	
		PEOPLES BANK	1	$99,603.05	0.62%	0	$0.00	
		PLAINS COMMERCE BANK	2	$194,120.44	1.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$94,263.74	0.59%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$105,447.58	0.66%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$98,767.49	0.62%	0	$0.00	
		SCOTT CREDIT UNION	1	$99,827.72	0.62%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$87,875.00	0.55%	0	$0.00	
		SOUTHPOINT BANK	1	$99,855.66	0.62%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$97,153.45	0.61%	0	$0.00	
		STOCKMAN BANK	3	$304,540.62	1.9%	0	$0.00	
		SUNTRUST MORTGAGE, INC	84	$8,286,464.35	51.73%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$90,871.78	0.57%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$97,203.38	0.61%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$109,219.72	0.68%	0	$0.00	
		UNION BANK AND TRUST	1	$86,748.88	0.54%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$102,355.57	0.64%	0	$0.00	
		VBS MORTGAGE,LLC	1	$107,840.89	0.7%	0	$0.00	
Total			**162**	**$16,019,840.03**	**100%**	**0**	**$0.00**	
3138YTL36		ADAMS COUNTY NATIONAL BANK	1	$172,000.00	0.91%	0	$0.00	

		ALCOVA MORTGAGE LLC	1	$163,763.71	0.87%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$150,986.96	0.8%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$157,035.20	0.83%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$170,505.47	0.9%	0	$0.00	
		BANK OF COLORADO	1	$152,784.43	0.81%	0	$0.00	
		BANK OF COMMERCE	1	$155,480.62	0.82%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$160,000.00	0.85%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$155,775.23	0.82%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$171,713.90	0.91%	0	$0.00	
		COMMUNITY BANK, COAST	1	$153,977.83	0.81%	0	$0.00	
		COUNTYBANK	1	$156,312.06	0.83%	0	$0.00	
		EAGLEBANK - MD	1	$161,272.45	0.85%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	6	$953,958.21	5.04%	0	$0.00	
		FARMERS STATE BANK	1	$155,775.23	0.82%	0	$0.00	
		FIRST BANK & TRUST	1	$159,764.29	0.84%	0	$0.00	
		FIRST BANK AND TRUST	1	$152,699.55	0.81%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$165,091.79	0.87%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$165,156.33	0.87%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$151,785.83	0.8%	0	$0.00	
		GLACIER BANK	1	$173,509.52	0.92%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$170,000.00	0.9%	0	$0.00	
		HERITAGE OAKS BANK	1	$173,743.67	0.92%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$319,539.36	1.69%	0	$0.00	
		INLAND NORTHWEST BANK	1	$161,172.59	0.85%	0	$0.00	
		INTERBANK	1	$154,122.61	0.81%	0	$0.00	
		IQ CREDIT UNION	1	$162,759.86	0.86%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$168,551.32	0.89%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	7	$1,134,673.00	6%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$163,526.63	0.86%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$174,642.19	0.92%	0	$0.00	
		PEOPLES BANK	1	$163,316.60	0.86%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$159,774.56	0.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	3	$490,588.53	2.59%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$150,977.25	0.8%	0	$0.00	
		SOUTHERN FIRST BANK	1	$151,311.50	0.8%	0	$0.00	
		SOUTHPOINT BANK	1	$154,437.15	0.82%	0	$0.00	
		STATE BANK OF DE KALB	1	$156,044.78	0.82%	0	$0.00	
		SUNTRUST MORTGAGE, INC	62	$10,092,479.94	53.33%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$151,785.83	0.8%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$155,217.58	0.82%	0	$0.00	
		YELLOWSTONE BANK	1	$155,275.95	0.84%	0	$0.00	
Total			**117**	**$18,923,289.51**	**100%**	**0**	**$0.00**	

3138YTL44		ANK OF COMMERCE	1	$182,498.22	1.01%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$810,816.19	4.5%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$666,636.39	3.7%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$286,005.41	1.59%	0	$0.00	
		EAGLEBANK - MD	2	$600,203.12	3.33%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$456,356.09	2.53%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$416,425.49	2.31%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$291,175.73	1.61%	0	$0.00	
		HERITAGE BANK	1	$249,278.38	1.38%	0	$0.00	
		HERITAGE OAKS BANK	1	$319,116.68	1.77%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$279,514.37	1.55%	0	$0.00	
		INVESTAR BANK	1	$247,658.32	1.37%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$222,892.49	1.24%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$350,993.56	1.95%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$243,000.00	1.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC	44	$11,991,489.62	66.5%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$417,000.00	2.31%	0	$0.00	
Total			**63**	**$18,031,060.06**	**100%**	**0**	**$0.00**	
3138YTL51		ATLANTIC COAST MORTGAGE LLC	2	$632,958.27	3.41%	0	$0.00	
		BNC NATIONAL BANK	1	$377,437.39	2.03%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$279,587.51	1.51%	0	$0.00	
		COMMUNITY WEST BANK, N.A	1	$412,404.94	2.22%	0	$0.00	
		FARMERS STATE BANK	1	$409,795.40	2.21%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$319,528.57	1.72%	0	$0.00	
		FIRST NBC BANK	1	$285,000.00	1.53%	0	$0.00	
		FIRST STATE BANK - TX	1	$320,038.21	1.72%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$208,000.00	1.12%	0	$0.00	
		FLORIDA PARISHES BANK	1	$407,425.13	2.19%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$400,000.00	2.15%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	3	$995,903.11	5.36%	0	$0.00	
		GENEVA FINANCIAL,LLC	2	$651,072.89	3.51%	0	$0.00	
		HERITAGE BANK	1	$214,000.00	1.15%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$315,757.39	1.7%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$263,220.88	1.42%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$416,000.00	2.24%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$370,491.40	2%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$353,489.95	1.9%	0	$0.00	
		MORTGAGE UNLIMITED LLC	3	$732,249.77	3.94%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$375,846.61	2.02%	0	$0.00	
		PLAINS COMMERCE BANK	1	$394,805.32	2.13%	0	$0.00	

		PREMIER MTG RESOURCES, LLC	1	$377,467.40	2.03%	0	$0.00	
		STARION FINANCIAL	3	$618,097.67	3.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	29	$8,439,236.46	45.46%	0	$0.00	
Total			**61**	**$18,569,814.27**	**100%**	**0**	**$0.00**	
3138YTL69		ABSOLUTE HOME MORTGAGE CORP	1	$118,233.17	1.09%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CO	1	$113,740.88	1.05%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$110,836.48	1.02%	0	$0.00	
		BACK BAY FUNDING	1	$118,500.00	1.09%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$121,823.91	1.12%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$110,986.25	1.02%	0	$0.00	
		COMMERCE BANK	2	$238,851.12	2.2%	0	$0.00	
		EUREKA HOMESTEAD	1	$114,834.02	1.06%	0	$0.00	
		FIRST FLORIDA BANK	1	$124,815.85	1.15%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	2	$222,379.08	2.05%	0	$0.00	
		FLORIDA PARISHES BANK	1	$121,324.63	1.12%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISE	1	$116,505.16	1.07%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$112,837.19	1.04%	0	$0.00	
		HOWARD BANK	2	$234,078.23	2.15%	0	$0.00	
		INTRUST BANK. N.A	1	$113,011.94	1.04%	0	$0.00	
		INWOOD NATIONAL BANK	1	$115,900.00	1.07%	0	$0.00	
		LIBERTY BANK, DBA LIBERTY MTG	1	$121,470.89	1.12%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$115,809.16	1.07%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$471,239.86	4.34%	0	$0.00	
		MUSA FINANCIAL LLC	1	$111,346.00	1.02%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$120,472.26	1.11%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	2	$239,907.71	2.21%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$121,406.33	1.12%	0	$0.00	
		STARION FINANCIAL	1	$124,266.66	1.14%	0	$0.00	
		SUNTRUST MORTGAGE, INC	58	$6,868,584.14	63.19%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$119,823.22	1.1%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$121,690.41	1.12%	0	$0.00	
		Unavailable	1	$124,823.88	1.12%	0	$0.00	
Total			**92**	**$10,869,498.43**	**100%**	**0**	**$0.00**	
3138YTL77		COMMUNITY MORTGAGE GROUP, INC	1	$396,747.64	4.83%	0	$0.00	
		EAGLEBANK - MD	1	$367,457.86	4.48%	0	$0.00	
		ESSEX BANK	1	$413,928.93	5.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$206,714.81	2.52%	0	$0.00	
			1	$175,645.60	2.14%	0	$0.00	

		HOMETRUST MORTGAGE COMPANY						
		HOWARD BANK	1	$355,283.82	4.33%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	2	$747,933.08	9.11%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$413,828.51	5.04%	0	$0.00	
		PULASKI BANK	1	$399,925.12	4.87%	0	$0.00	
		SOUTHERN FIRST BANK	1	$248,749.02	3.03%	0	$0.00	
		SUNTRUST MORTGAGE, INC	14	$3,795,808.92	46.25%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$395,927.69	4.82%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$289,341.75	3.54%	0	$0.00	
Total			**27**	**$8,207,292.75**	**100%**	**0**	**$0.00**	
3138YTL85		2TATE BANK AND TRUST COMPANY	1	$59,913.55	0.62%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$64,908.42	0.67%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$79,882.14	0.82%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$49,849.14	0.51%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$71,787.52	0.74%	0	$0.00	
		BANK OF COMMERCE	1	$29,954.82	0.31%	0	$0.00	
		BANKERS TRUST COMPANY	1	$62,822.16	0.65%	0	$0.00	
		BENCHMARK BANK	1	$65,502.31	0.67%	0	$0.00	
		CENTENNIAL BANK	1	$75,892.92	0.78%	0	$0.00	
		CITIZENS BANK OF ADA	1	$74,289.70	0.76%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$139,393.96	1.43%	0	$0.00	
		COMMERCE BANK	1	$68,896.08	0.71%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$76,392.21	0.78%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$76,389.58	0.78%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$79,799.63	0.82%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$84,675.07	0.87%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$72,697.42	0.75%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$72,890.06	0.75%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$80,511.69	0.83%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$84,743.55	0.87%	0	$0.00	
		FIRST NATIONAL BANK-AR	2	$146,588.29	1.51%	0	$0.00	
		FLORIDA PARISHES BANK	2	$124,420.20	1.28%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$61,663.00	0.63%	0	$0.00	
		GLACIER BANK	1	$46,334.62	0.48%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$119,524.38	1.23%	0	$0.00	
		HOME BANK	2	$135,595.46	1.39%	0	$0.00	
		HOWARD BANK	1	$65,501.83	0.67%	0	$0.00	
		IDAHO INDEPENDENT BANK	1	$55,919.32	0.57%	0	$0.00	
		INLAND NORTHWEST BANK	1	$69,894.57	0.72%	0	$0.00	
		INTERBANK	1	$67,899.82	0.7%	0	$0.00	
		INTRUST BANK. N.A	2	$142,664.30	1.47%	0	$0.00	

		LINCOLN SAVINGS BANK	3	$194,422.13	2%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$71,142.69	0.73%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$71,961.69	0.74%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$79,884.74	0.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$79,882.14	0.82%	0	$0.00	
		MUSA FINANCIAL LLC	1	$78,733.84	0.81%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$52,424.36	0.54%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	4	$273,970.06	2.81%	0	$0.00	
		PLAINS COMMERCE BANK	1	$75,885.53	0.78%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$141,758.58	1.46%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$59,012.93	0.61%	0	$0.00	
		SENTRIX FINANCIAL SERVICES INC	1	$68,000.00	0.7%	0	$0.00	
		SOUTHERN FIRST BANK	2	$164,342.28	1.69%	0	$0.00	
		SOUTHPOINT BANK	1	$84,743.55	0.87%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$61,509.25	0.63%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$59,909.63	0.62%	0	$0.00	
		SUNTRUST MORTGAGE, INC	80	$5,346,106.25	54.91%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$72,943.51	0.75%	0	$0.00	
		UNION BANK AND TRUST	1	$71,786.08	0.74%	0	$0.00	
		WHITNEY BANK	1	$61,912.65	0.64%	0	$0.00	
		YELLOWSTONE BANK	1	$58,417.57	0.56%	0	$0.00	
Total			**144**	**$9,735,947.18**	**100%**	**0**	**$0.00**	
3138YTL93		BANK OF LEE'S SUMMIT	1	$154,521.98	1.8%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$152,764.43	1.78%	0	$0.00	
		EAGLEBANK - MD	1	$159,517.29	1.86%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$151,765.97	1.77%	0	$0.00	
		FIRST BANK AND TRUST	1	$152,674.34	1.78%	0	$0.00	
		FIRST FEDERAL BANK OF WI	3	$475,866.78	5.55%	0	$0.00	
		INLAND NORTHWEST BANK	1	$169,732.45	1.98%	0	$0.00	
		INTRUST BANK. N.A	2	$336,381.29	3.92%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$170,775.00	1.99%	0	$0.00	
		MORTGAGE UNLIMITED LLC	1	$171,469.54	2%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$172,733.63	2.01%	0	$0.00	
		SOUTHERN FIRST BANK	1	$166,800.00	1.95%	0	$0.00	
		STARION FINANCIAL	1	$157,462.48	1.84%	0	$0.00	
		STOCKMAN BANK	2	$324,499.62	3.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	33	$5,340,664.72	62.29%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$164,751.49	1.92%	0	$0.00	
		XIRST AMERICAN BANK-IA	1	$151,765.97	1.78%	0	$0.00	
Total			**53**	**$8,574,146.98**	**100%**	**0**	**$0.00**	
3138YTLW2		3OTOMAC MORTGAGE GROUP INC	1	$372,924.93	0.38%	0	$0.00	

	AMERICA'S CHOICE HOME LOANS	1	$326,507.49	0.34%	0	$0.00	
	AMERICAN SOUTHWEST MTG CORP	1	$385,200.00	0.4%	0	$0.00	
	APEX HOME LOANS, INC	1	$215,674.67	0.22%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	4	$1,488,093.27	1.53%	0	$0.00	
	AVEX FUNDING CORPORATION	4	$1,452,296.46	1.49%	0	$0.00	
	BACK BAY FUNDING	2	$709,357.96	0.73%	0	$0.00	
	BANK OF COLORADO	1	$274,485.81	0.28%	0	$0.00	
	BANK OF COMMERCE	1	$321,903.61	0.33%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	2	$431,262.75	0.44%	0	$0.00	
	BNC NATIONAL BANK	4	$1,637,801.58	1.68%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$207,372.46	0.21%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	2	$603,729.10	0.62%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$821,746.83	0.84%	0	$0.00	
	CONGRESSIONAL BANK	1	$322,502.68	0.33%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$409,898.89	0.42%	0	$0.00	
	COUNTYBANK	1	$249,623.46	0.26%	0	$0.00	
	EMC HOLDINGS LLC	1	$308,284.97	0.32%	0	$0.00	
	F&M BANK	1	$319,396.55	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$208,671.08	0.21%	0	$0.00	
	FEARON FINANCIAL, LLC	3	$944,678.40	0.97%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	2	$539,968.92	0.55%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$386,389.88	0.4%	0	$0.00	
	FIRST FLORIDA BANK	1	$249,615.08	0.26%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$315,505.47	0.32%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$364,496.98	0.37%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$189,414.03	0.19%	0	$0.00	
	FIRST PARTNERS BANK	2	$718,866.88	0.74%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$248,624.97	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$351,389.95	0.36%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$283,572.25	0.29%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$383,382.35	0.39%	0	$0.00	
	GLACIER BANK	1	$226,634.88	0.23%	0	$0.00	
	GREAT AMERICAN BANK	2	$606,684.70	0.62%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$407,357.90	0.42%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$416,342.58	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$416,371.94	0.43%	0	$0.00	
	IDAHO FIRST BANK	1	$287,566.23	0.3%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,313,389.22	1.35%	0	$0.00	
	INTERMOUNTAIN MORTGAGE CO, INC	1	$399,370.49	0.41%	0	$0.00	

		INVESTAR BANK	2	$533,179.18	0.55%	0	$0.00	
		IVY MORTGAGE, INC	1	$416,357.96	0.43%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	1	$382,500.00	0.39%	0	$0.00	
		LEGACYTEXAS BANK	2	$665,995.40	0.68%	0	$0.00	
		LIBERTY FINANCIAL SVCS., LLC	1	$391,409.59	0.4%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$415,685.55	0.43%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$416,371.94	0.43%	0	$0.00	
		MIDWESTONE BANK	1	$232,833.00	0.24%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	1	$416,371.94	0.43%	0	$0.00	
		PEGASUS BANK	1	$299,548.15	0.31%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$286,632.60	0.29%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	2	$606,788.12	0.62%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$262,794.75	0.27%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$222,561.50	0.23%	0	$0.00	
		RESIDENTIAL MTG FUNDING, INC	2	$635,633.82	0.65%	0	$0.00	
		REVOLUTIONARY MTG COMPANY	1	$396,000.00	0.41%	0	$0.00	
		STARION FINANCIAL	3	$607,948.01	0.62%	0	$0.00	
		STOCKMAN BANK	1	$237,250.00	0.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	219	$64,907,211.19	66.69%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$410,367.19	0.42%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$531,389.16	0.55%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$367,932.63	0.38%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$754,211.92	0.77%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$711,499.26	0.73%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	5	$1,743,563.78	1.79%	0	$0.00	
		WYOMING BANK AND TRUST	1	$354,453.42	0.4%	0	$0.00	
Total			**319**	**$97,322,847.71**	**100%**	**0**	**$0.00**	
3138YTLX0		0275 FIRST MTG SVCS., LLC	1	$275,111.82	0.17%	0	$0.00	
		ALCOVA MORTGAGE LLC	3	$634,946.05	0.4%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	7	$2,231,122.25	1.41%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$826,793.70	0.52%	0	$0.00	
		AMERICAN LENDING, INC	1	$259,616.96	0.16%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	2	$671,477.69	0.42%	0	$0.00	
		APEX HOME LOANS, INC	5	$1,646,210.80	1.04%	0	$0.00	
		ARCSTONE FINANCIAL INC	3	$1,150,366.66	0.73%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$198,842.10	0.13%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	5	$1,298,061.60	0.82%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	4	$1,412,056.01	0.89%	0	$0.00	
		AVALON MORTGAGE INC	1	$389,924.71	0.25%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$647,976.28	0.41%	0	$0.00	

	AXIOM FINANCIAL, LLC	1	$258,926.39	0.16%	0	$0.00	
	BACK BAY FUNDING	1	$193,000.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$335,000.00	0.21%	0	$0.00	
	BANK OF CAPE COD	1	$289,591.40	0.18%	0	$0.00	
	BANK OF COLORADO	4	$1,350,534.14	0.85%	0	$0.00	
	BANK OF NORTH CAROLINA	4	$1,335,892.62	0.84%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	3	$967,913.29	0.61%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$253,126.54	0.16%	0	$0.00	
	BANKER'S BANK	1	$216,181.05	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	2	$531,538.94	0.34%	0	$0.00	
	BANKERS TRUST COMPANY	2	$806,979.56	0.51%	0	$0.00	
	BARTON HILLS MORTGAGE, LLC	1	$188,921.27	0.12%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	2	$791,082.85	0.5%	0	$0.00	
	BNC NATIONAL BANK	1	$339,591.94	0.21%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST	1	$399,460.65	0.25%	0	$0.00	
	BRAZOS NATIONAL BANK	2	$661,784.40	0.42%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$333,108.54	0.21%	0	$0.00	
	CAPITAL BANK N.A	1	$408,935.82	0.26%	0	$0.00	
	CENTENNIAL BANK	2	$824,546.88	0.52%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$254,025.22	0.16%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	7	$2,366,791.09	1.5%	0	$0.00	
	CITIZENS BANK OF ADA	1	$416,398.11	0.26%	0	$0.00	
	CITYWIDE MORTGAGE	1	$199,218.90	0.13%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$551,222.23	0.35%	0	$0.00	
	COMMERCE BANK	1	$326,884.72	0.21%	0	$0.00	
	COMMUNITY BANK	1	$233,205.64	0.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$359,469.65	0.23%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$292,000.00	0.18%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$225,000.00	0.14%	0	$0.00	
	CONGRESSIONAL BANK	2	$709,360.96	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$2,379,135.17	1.5%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$360,396.49	0.23%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$814,996.64	0.52%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$324,521.21	0.21%	0	$0.00	
	EAGLEBANK - MD	1	$380,000.00	0.24%	0	$0.00	
	EMC HOLDINGS LLC	2	$722,504.19	0.46%	0	$0.00	
	ESSEX BANK	1	$362,465.23	0.23%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	11	$2,824,317.32	1.79%	0	$0.00	
	F&M BANK	1	$396,527.85	0.25%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	1	$412,391.57	0.26%	0	$0.00	
	FARMERS STATE BANK	2	$655,409.38	0.41%	0	$0.00	

	FIRST BANK AND TRUST	1	$242,155.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$344,491.74	0.22%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$286,723.05	0.18%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$260,000.00	0.16%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$287,575.72	0.18%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$705,467.30	0.45%	0	$0.00	
	FIRST HOME MORTGAGE CORP	9	$2,915,711.16	1.84%	0	$0.00	
	FIRST HOPE BANK	1	$222,877.84	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	4	$1,006,459.89	0.64%	0	$0.00	
	FIRST NATIONAL BANK - TX	2	$657,359.48	0.42%	0	$0.00	
	FIRST NATL BANK OF SANTA FE	1	$399,410.72	0.25%	0	$0.00	
	FIRST NBC BANK	1	$317,531.53	0.2%	0	$0.00	
	FIRST STATE BANK - TX	2	$555,854.21	0.35%	0	$0.00	
	FIRST WESTERN TRUST BANK	3	$974,926.03	0.62%	0	$0.00	
	FLAHERTY FUNDING CORP	2	$485,215.84	0.31%	0	$0.00	
	FOUNDATION MTG CORPORATION	3	$994,562.71	0.63%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$411,419.49	0.26%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$971,835.42	0.61%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$322,534.62	0.2%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$297,960.39	0.19%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$185,138.77	0.12%	0	$0.00	
	GENEVA FINANCIAL,LLC	3	$1,025,992.27	0.65%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$416,425.49	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$382,959.65	0.24%	0	$0.00	
	GSB MORTGAGE, INC	3	$1,010,452.00	0.64%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$685,495.16	0.43%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$179,920.00	0.11%	0	$0.00	
	GULF COAST BANK AND TRUST	2	$639,068.16	0.4%	0	$0.00	
	HAPPY STATE BANK	1	$336,004.26	0.21%	0	$0.00	
	HARBOR COMMUNITY BANK	3	$894,787.98	0.57%	0	$0.00	
	HERITAGE BANK	1	$312,439.04	0.2%	0	$0.00	
	HH HOME LOANS/SUNBELT LENDING	1	$340,497.64	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	8	$2,406,805.40	1.52%	0	$0.00	
	HOWARD BANK	3	$885,301.91	0.56%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$301,128.31	0.19%	0	$0.00	
	INLAND NORTHWEST BANK	1	$180,744.97	0.11%	0	$0.00	
	INTERBANK	1	$179,734.82	0.11%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	8	$2,846,507.06	1.8%	0	$0.00	
	INVESTAR BANK	1	$201,702.41	0.13%	0	$0.00	
	INWOOD NATIONAL BANK	1	$237,600.00	0.15%	0	$0.00	
	IVY MORTGAGE, INC	1	$279,596.57	0.18%	0	$0.00	

	LEADER MORTGAGE COMPANY, INC	1	$401,008.36	0.25%	0	$0.00	
	LEGACYTEXAS BANK	2	$627,297.40	0.4%	0	$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	$263,227.98	0.17%	0	$0.00	
	LIBERTY FINANCIAL SVCS., LLC	1	$388,937.80	0.25%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$793,734.47	0.5%	0	$0.00	
	M&T BANK	6	$1,976,253.64	1.25%	0	$0.00	
	MAIN BANK	1	$219,350.75	0.14%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$191,722.87	0.12%	0	$0.00	
	MERIDIAN BANK	3	$922,733.56	0.58%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL	2	$650,552.55	0.41%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$373,917.58	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$311,560.39	0.2%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	5	$1,862,329.98	1.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$339,510.12	0.21%	0	$0.00	
	MORTGAGE TRUST INC	1	$229,668.02	0.15%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$416,398.11	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,115,502.16	0.71%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$351,980.69	0.22%	0	$0.00	
	NORTH DALLAS BANK AND TRUST	1	$307,566.03	0.19%	0	$0.00	
	NORTH ISLAND FINANCIAL CU	2	$599,842.65	0.38%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$951,928.29	0.6%	0	$0.00	
	OCONEE STATE BANK	1	$216,680.32	0.14%	0	$0.00	
	PEOPLES BANK	1	$399,410.72	0.25%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	2	$514,970.26	0.33%	0	$0.00	
	PINNACLE BANK - AZ	1	$239,654.20	0.15%	0	$0.00	
	PLAINS COMMERCE BANK	2	$540,764.73	0.34%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	4	$1,368,021.55	0.86%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	3	$999,611.91	0.63%	0	$0.00	
	PREMIER LENDING INC	1	$447,325.37	0.28%	0	$0.00	
	PREMIER MTG RESOURCES, LLC	3	$938,247.58	0.59%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,388,907.20	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	4	$1,148,069.90	0.73%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$373,772.62	0.24%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	3	$1,072,440.28	0.68%	0	$0.00	
	PULASKI BANK	1	$174,465.76	0.11%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$284,494.50	0.18%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$1,303,277.51	0.82%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$319,528.57	0.2%	0	$0.00	
	SCOTT CREDIT UNION	1	$187,723.03	0.12%	0	$0.00	
	SECURITY STATE BANK & TRUST	3	$1,015,065.67	0.64%	0	$0.00	
	SOUTHEAST MORTGAGE OF GA, INC	2	$551,530.80	0.35%	0	$0.00	

		SOUTHERN FIRST BANK	6	$1,601,605.42	1.01%	0	$0.00	
		SOUTHPOINT BANK	2	$516,547.45	0.33%	0	$0.00	
		SOUTHWEST BANK	3	$744,102.17	0.47%	0	$0.00	
		SPIRITBANK	1	$200,733.84	0.13%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	2	$592,538.10	0.37%	0	$0.00	
		STARION FINANCIAL	2	$594,743.08	0.38%	0	$0.00	
		STIFEL BANK AND TRUST	1	$406,795.92	0.26%	0	$0.00	
		STOCKMAN BANK	7	$1,937,590.52	1.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$416,385.67	0.26%	0	$0.00	
		SUNTRUST MORTGAGE, INC	167	$47,632,974.60	30.11%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$410,394.51	0.26%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$335,515.88	0.21%	0	$0.00	
		THE HOME LENDING GROUP, LLC	5	$1,533,747.25	0.97%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	2	$730,549.75	0.46%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$229,661.16	0.15%	0	$0.00	
		TOWNEBANK MORTGAGE	4	$1,230,670.67	0.78%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$370,367.77	0.23%	0	$0.00	
		TRISTAR FINANCE INC	1	$416,385.67	0.26%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$254,800.00	0.16%	0	$0.00	
		UNION BANK AND TRUST	1	$307,328.76	0.19%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$566,326.61	0.36%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	4	$1,266,682.11	0.8%	0	$0.00	
		UNITED HOME LOANS, INC	2	$527,222.14	0.33%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$265,521.88	0.17%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$416,412.45	0.26%	0	$0.00	
		VBS MORTGAGE,LLC	1	$220,000.00	0.14%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$354,976.28	0.22%	0	$0.00	
		WATERMARK CAPITAL INC	1	$412,000.00	0.26%	0	$0.00	
		WEST TOWN BANK & TRUST	2	$774,731.35	0.49%	0	$0.00	
		WHITNEY BANK	1	$318,750.00	0.2%	0	$0.00	
		YELLOWSTONE BANK	1	$357,250.00	0.23%	0	$0.00	
		Unavailable	4	$1,198,477.62	0.78%	0	$0.00	
Total			**523**	**$158,204,013.00**	**100%**	**0**	**$0.00**	
3138YTLY8		2HH HOME LOANS/SUNBELT LENDING	1	$256,130.43	0.63%	0	$0.00	
		2IRST MORTGAGE SERVICE, INC	1	$193,033.68	0.47%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$204,717.56	0.5%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$236,466.35	0.58%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$176,007.18	0.43%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$351,000.00	0.86%	0	$0.00	
		APPROVED FUNDING CORP	1	$203,413.92	0.5%	0	$0.00	

	ATLANTIC COAST MORTGAGE LLC	1	$365,234.66	0.89%	0	$0.00	
	BANK OF COLORADO	2	$654,844.07	1.6%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$341,528.82	0.84%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$257,245.09	0.63%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$259,641.79	0.64%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$279,587.51	0.68%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$267,225.05	0.65%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$407,437.89	1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$726,708.62	1.78%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	1	$624,618.68	1.53%	0	$0.00	
	FARMERS & STOCKMENS/CB&T MTG	2	$516,760.34	1.27%	0	$0.00	
	FIRST CENTENNIAL MTG CORP	1	$411,918.79	1.01%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	2	$611,698.11	1.5%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$180,289.62	0.44%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$359,492.76	0.88%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$178,394.99	0.44%	0	$0.00	
	FIRST NATIONAL BANK - TX	1	$179,652.15	0.44%	0	$0.00	
	FIRST NBC BANK	1	$292,827.48	0.72%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$686,674.63	1.68%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$277,000.32	0.68%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$408,369.64	1%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$204,000.00	0.5%	0	$0.00	
	GULF COAST BANK AND TRUST	3	$919,220.25	2.25%	0	$0.00	
	HERITAGE OAKS BANK	1	$199,711.84	0.49%	0	$0.00	
	HOME BANK	1	$362,499.89	0.89%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$204,724.07	0.5%	0	$0.00	
	HOWARD BANK	1	$215,695.66	0.53%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$371,970.15	0.91%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$208,995.01	0.51%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	4	$1,329,690.30	3.26%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$406,899.67	1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$352,022.07	0.86%	0	$0.00	
	MUSA FINANCIAL LLC	1	$332,030.51	0.81%	0	$0.00	
	NJ LENDERS CORP	1	$332,010.16	0.81%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$252,404.86	0.62%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$416,385.67	1.02%	0	$0.00	

		PREMIER MTG RESOURCES, LLC	1	$384,500.00	0.94%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$232,000.00	0.57%	0	$0.00	
		RENEW LENDING INC	1	$311,065.92	0.76%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$374,164.31	0.92%	0	$0.00	
		SOUTHERN FIRST BANK	2	$571,729.47	1.4%	0	$0.00	
		STARION FINANCIAL	1	$239,669.34	0.59%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$387,465.44	0.95%	0	$0.00	
		SUNTRUST MORTGAGE, INC	70	$18,994,649.44	46.53%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$788,286.12	1.93%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$341,012.84	0.84%	0	$0.00	
		TRADITION MORTGAGE, LLC	2	$739,330.49	1.81%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$241,301.83	0.59%	0	$0.00	
		UNITED BANK	1	$214,393.08	0.53%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$366,471.22	0.9%	0	$0.00	
		WESTERN SECURITY BANK	1	$307,897.75	0.75%	0	$0.00	
		WESTERN VISTA FCU	1	$308,655.00	0.76%	0	$0.00	
Total			**141**	**$40,818,772.49**	**100%**	**0**	**$0.00**	
3138YTLZ5		2VERETT FINANCIAL DBA SUPREME	1	$128,785.42	0.62%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$129,747.55	0.63%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$149,788.66	0.72%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	4	$562,684.77	2.72%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$137,551.17	0.66%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$135,606.75	0.65%	0	$0.00	
		BENCHMARK BANK	1	$149,779.02	0.72%	0	$0.00	
		CIRST HOME MORTGAGE CORP	1	$134,809.75	0.65%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$132,000.00	0.64%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$131,705.69	0.64%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$129,013.85	0.62%	0	$0.00	
		DOMINION CAPITAL MORTGAGE, INC	1	$145,135.87	0.7%	0	$0.00	
		EMC HOLDINGS LLC	1	$145,569.12	0.7%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	4	$555,073.90	2.68%	0	$0.00	
		FARMERS STATE BANK	2	$285,089.01	1.38%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$140,364.17	0.68%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$139,604.80	0.67%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$139,586.84	0.67%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$271,262.80	1.31%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$148,071.07	0.71%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$139,586.84	0.67%	0	$0.00	
		GENERAL ELECTRIC CREDIT UNION	1	$149,783.49	0.72%	0	$0.00	

		GOLDENWEST FED CREDIT UNION	1	$136,598.47	0.66%	0	$0.00	
		HARBOR COMMUNITY BANK	4	$547,693.69	2.64%	0	$0.00	
		INLAND NORTHWEST BANK	2	$274,094.32	1.32%	0	$0.00	
		INTRUST BANK. N.A	1	$137,094.21	0.66%	0	$0.00	
		INWOOD NATIONAL BANK	1	$148,000.00	0.71%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$129,668.48	0.63%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$125,822.47	0.61%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$394,508.20	1.9%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$294,677.09	1.42%	0	$0.00	
		PINNACLE BANK - AZ	1	$150,000.00	0.72%	0	$0.00	
		PLAINS COMMERCE BANK	1	$132,369.19	0.64%	0	$0.00	
		SOUTHERN FIRST BANK	3	$417,574.05	2.02%	0	$0.00	
		SOUTHWEST BANK	1	$128,000.00	0.62%	0	$0.00	
		STARION FINANCIAL	1	$144,490.96	0.7%	0	$0.00	
		SUNTRUST MORTGAGE, INC	90	$12,256,723.59	59.17%	0	$0.00	
		THE HOME LENDING GROUP, LLC	2	$272,442.41	1.32%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$139,922.75	0.68%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$137,555.92	0.66%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$150,000.00	0.72%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$124,825.84	0.6%	0	$0.00	
		UNITED COMMUNITY BANK	1	$141,291.54	0.68%	0	$0.00	
		WHITNEY BANK	1	$149,576.59	0.76%	0	$0.00	
Total			**151**	**$20,713,530.31**	**100%**	**0**	**$0.00**	
3138YTM27		ALCOVA MORTGAGE LLC	1	$85,000.00	1.34%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$84,640.27	1.33%	0	$0.00	
		AURORA FINANCIAL LLC	1	$63,000.00	0.99%	0	$0.00	
		BANK OF AMERICAN FORK	1	$47,500.00	0.75%	0	$0.00	
		BANK OF COLORADO	1	$70,792.96	1.11%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$47,294.88	0.74%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$75,000.00	1.18%	0	$0.00	
		CHH HOME LOANS/SUNBELT LENDING	1	$64,722.12	1.02%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$59,751.17	0.94%	0	$0.00	
		CITYWIDE MORTGAGE	1	$71,758.11	1.13%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$130,757.01	2.06%	0	$0.00	
		FIRST BANK & TRUST	1	$45,809.23	0.72%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$71,674.82	1.13%	0	$0.00	
		FIRST MIDWEST BANK	1	$79,661.42	1.25%	0	$0.00	
		GENESEE REGIONAL BANK	1	$55,611.00	0.87%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$79,668.22	1.25%	0	$0.00	
		GOLDWATER BANK, NA	1	$64,227.03	1.01%	0	$0.00	

		INTERBANK	1	$67,709.29	1.06%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$80,500.00	1.27%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$55,000.00	0.86%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$65,720.68	1.03%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$123,404.11	1.94%	0	$0.00	
		PLAINS COMMERCE BANK	1	$82,160.00	1.29%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$76,667.49	1.21%	0	$0.00	
		PULASKI BANK	1	$79,657.99	1.25%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	2	$135,323.40	2.13%	0	$0.00	
		SAIL MORTGAGE CORP	1	$51,026.39	0.8%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$53,715.78	0.84%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$64,000.00	1.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	61	$3,778,918.56	59.41%	0	$0.00	
		TEXAS SECURITY BANK	1	$65,200.00	1.03%	0	$0.00	
		UNION BANK AND TRUST	2	$114,737.08	1.8%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$79,657.99	1.25%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$120,250.00	1.89%	0	$0.00	
		WHITNEY BANK	1	$70,000.00	1.11%	0	$0.00	
Total			**100**	**$6,360,517.00**	**100%**	**0**	**$0.00**	
3138YTM35		0NC NATIONAL BANK	2	$781,200.00	3.12%	0	$0.00	
		2NC NATIONAL BANK	1	$320,000.00	1.28%	0	$0.00	
		ANK OF COMMERCE	2	$524,057.52	2.1%	0	$0.00	
		AVEX FUNDING CORPORATION	6	$2,056,516.46	8.22%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$426,807.74	1.71%	0	$0.00	
		BANK OF LEE'S SUMMIT	2	$589,611.93	2.36%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$383,269.60	1.53%	0	$0.00	
		BNC NATIONAL BANK	6	$2,099,999.46	8.4%	0	$0.00	
		CENTENNIAL BANK	1	$393,242.24	1.57%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$390,000.00	1.56%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$236,741.34	0.95%	0	$0.00	
		COMMERCE BANK	1	$180,378.24	0.72%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$290,700.59	1.16%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$415,144.34	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$414,149.13	1.66%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$215,920.00	0.86%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$189,000.00	0.76%	0	$0.00	
		FEARON FINANCIAL, LLC	8	$2,553,194.97	10.21%	0	$0.00	
		FEDERATED MORTGAGE CORP	1	$189,154.50	0.76%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$180,000.00	0.72%	0	$0.00	
		FIRST BANK AND TRUST	1	$228,948.92	0.92%	0	$0.00	
		FIRST LANDMARK BANK	1	$300,000.00	1.2%	0	$0.00	

		FIRST NATIONAL BANK	1	$212,938.17	0.85%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	3	$848,079.56	3.39%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$199,101.09	0.8%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORP	1	$404,000.00	1.62%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$246,805.71	0.99%	0	$0.00	
		IDAHO FIRST BANK	1	$236,542.67	0.95%	0	$0.00	
		INTRUST BANK. N.A	1	$310,611.59	1.24%	0	$0.00	
		INWOOD NATIONAL BANK	2	$796,292.88	3.18%	0	$0.00	
		KS STATEBANK	1	$306,200.00	1.22%	0	$0.00	
		MERIDIAN BANK	1	$367,000.00	1.47%	0	$0.00	
		MILLENNIUM BANK	1	$350,000.00	1.4%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$310,611.59	1.24%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$415,125.78	1.66%	0	$0.00	
		PEOPLES BANK	1	$197,511.47	0.79%	0	$0.00	
		PLAINS COMMERCE BANK	1	$273,000.00	1.09%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$187,163.40	0.75%	0	$0.00	
		PULASKI BANK	3	$1,123,975.92	4.5%	0	$0.00	
		SOUTHWEST BANK	1	$225,800.00	0.9%	0	$0.00	
		STARION FINANCIAL	1	$177,750.00	0.71%	0	$0.00	
		STIFEL BANK AND TRUST	1	$363,359.49	1.45%	0	$0.00	
		SUNTRUST MORTGAGE, INC	13	$3,801,487.59	15.2%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$292,094.37	1.17%	0	$0.00	
Total			**82**	**$25,003,488.26**	**100%**	**0**	**$0.00**	
3138YTM43		AMERICA'S CHOICE HOME LOANS	1	$113,023.90	2.27%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	1	$114,259.43	2.3%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$112,032.46	2.25%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$124,400.00	2.5%	0	$0.00	
		CENTENNIAL BANK	1	$119,000.00	2.39%	0	$0.00	
		CITYWIDE MORTGAGE	1	$114,461.46	2.3%	0	$0.00	
		ESSEX BANK	1	$124,460.20	2.5%	0	$0.00	
		FARMERS STATE BANK	1	$114,518.21	2.3%	0	$0.00	
		FIRST BANK	1	$121,351.99	2.44%	0	$0.00	
		FIRST NATIONAL BANK - TX	1	$117,500.00	2.36%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$111,000.00	2.23%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$115,036.34	2.31%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$125,000.00	2.51%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$116,000.00	2.33%	0	$0.00	
		HAPPY STATE BANK	1	$120,000.00	2.41%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$114,750.00	2.31%	0	$0.00	
		MUSA FINANCIAL LLC	1	$118,989.12	2.39%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$120,929.22	2.43%	0	$0.00	
		PLAINS COMMERCE BANK	2	$240,870.23	4.84%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$122,872.45	2.47%	0	$0.00	

		SENTRY BANK	1	$117,600.00	2.36%	0	$0.00	
		SOUTHERN FIRST BANK	1	$116,000.00	2.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$1,907,551.26	38.35%	0	$0.00	
		U.S. EMPLOYEES OC FCU	1	$115,026.57	2.31%	0	$0.00	
		VBS MORTGAGE,LLC	1	$119,486.56	2.4%	0	$0.00	
		WHITNEY BANK	1	$117,472.03	2.41%	0	$0.00	
Total			**42**	**$4,973,591.43**	**100%**	**0**	**$0.00**	
3138YTM50		AMERICAN LENDING, INC	1	$136,420.19	2.09%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$141,386.79	2.17%	0	$0.00	
		BANKERS MORTGAGE LENDING,INC	1	$134,916.86	2.07%	0	$0.00	
		BANKERS TRUST COMPANY	1	$128,886.91	1.98%	0	$0.00	
		CAPITAL BANK N.A	1	$136,400.00	2.09%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$149,377.92	2.29%	0	$0.00	
		CITIZENS BANK (THE)	1	$140,000.00	2.15%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$133,444.27	2.05%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$129,543.04	1.99%	0	$0.00	
		FIRST BANK & TRUST	1	$129,500.00	1.99%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$132,000.00	2.03%	0	$0.00	
		FIRST MIDWEST BANK	1	$138,755.00	2.13%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$130,000.00	1.99%	0	$0.00	
		GSB MORTGAGE, INC	1	$149,000.00	2.29%	0	$0.00	
		INVESTAR BANK	1	$140,191.97	2.15%	0	$0.00	
		LEGACYTEXAS BANK	1	$125,300.00	1.92%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$142,000.00	2.18%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$144,000.00	2.21%	0	$0.00	
		MUSA FINANCIAL LLC	1	$129,438.61	1.99%	0	$0.00	
		PLAINS COMMERCE BANK	1	$129,836.89	1.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$124,665.51	1.91%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$145,917.15	2.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	25	$3,390,907.92	52.03%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$134,754.27	2.07%	0	$0.00	
Total			**48**	**$6,516,643.30**	**100%**	**0**	**$0.00**	
3138YTM68		AT & T FAMILY FEDERAL CREDIT UNION	1	$173,438.08	2.95%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$163,000.00	2.78%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$158,489.97	2.7%	0	$0.00	
		FARMERS STATE BANK	1	$172,000.00	2.93%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$310,215.02	5.28%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$171,279.40	2.92%	0	$0.00	
		PERL MORTGAGE INC	1	$151,050.00	2.57%	0	$0.00	

		PHH HOME LOANS/SUNBELT LENDING	1	$170,766.82	2.91%	0	$0.00	
		PLAINS COMMERCE BANK	1	$157,829.20	2.69%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$155,200.00	2.64%	0	$0.00	
		SUNTRUST MORTGAGE, INC	24	$3,916,249.05	66.71%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$171,023.02	2.92%	0	$0.00	
Total			**36**	**$5,870,540.56**	**100%**	**0**	**$0.00**	
3138YTM76		ALCOVA MORTGAGE LLC	1	$97,576.80	1.61%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$89,756.21	1.48%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$89,228.41	1.48%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$197,437.73	3.27%	0	$0.00	
		COUNTYBANK	1	$97,500.00	1.61%	0	$0.00	
		FARMERS STATE BANK	1	$101,200.00	1.67%	0	$0.00	
		FIRST NATIONAL BANK OF OK	1	$105,200.00	1.74%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$110,000.00	1.82%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$95,000.00	1.57%	0	$0.00	
		GRAND VALLEY NATIONAL BANK	1	$96,943.78	1.6%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$110,000.00	1.82%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$103,451.33	1.71%	0	$0.00	
		MUSA FINANCIAL LLC	1	$98,784.40	1.63%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$97,078.96	1.61%	0	$0.00	
		RIVER COMMUNITY BANK	1	$87,623.79	1.45%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$96,332.20	1.59%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$90,000.00	1.49%	0	$0.00	
		SOUTHWEST BANK	1	$85,628.62	1.42%	0	$0.00	
		SUNTRUST MORTGAGE, INC	39	$3,792,807.20	62.73%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$109,058.15	1.8%	0	$0.00	
		VECTRA BANK	1	$99,446.65	1.64%	0	$0.00	
		WHITNEY BANK	2	$196,056.27	3.26%	0	$0.00	
Total			**62**	**$6,046,110.50**	**100%**	**0**	**$0.00**	
3138YTM84		2NC NATIONAL BANK	1	$372,000.00	3.71%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$981,247.26	9.79%	0	$0.00	
		BANKERS TRUST COMPANY	1	$374,314.12	3.73%	0	$0.00	
		BNC NATIONAL BANK	2	$586,969.75	5.86%	0	$0.00	
		CAPITAL BANK N.A	1	$417,000.00	4.16%	0	$0.00	
		DAS ACQUISITION CO., LLC	2	$656,588.15	6.55%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$177,520.00	1.77%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$416,253.26	4.15%	0	$0.00	
		INTRUST BANK. N.A	1	$260,000.00	2.59%	0	$0.00	
		IVY MORTGAGE, INC	1	$295,200.00	2.94%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$410,500.00	4.1%	0	$0.00	
		SOUTHPOINT BANK	1	$140,000.00	1.4%	0	$0.00	

		SOUTHWEST BANK	1	$417,000.00	4.16%	0	$0.00	
		SUNTRUST MORTGAGE, INC	16	$3,784,371.09	37.75%	0	$0.00	
		TEXAS SECURITY BANK	1	$200,000.00	2%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$111,660.11	1.11%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$123,796.17	1.23%	0	$0.00	
		UNITED HOME LOANS, INC	1	$300,000.00	3%	0	$0.00	
Total			**37**	**$10,024,419.91**	**100%**	**0**	**$0.00**	
3138YTM92		STARION FINANCIAL	1	$232,126.04	13.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,491,780.00	86.53%	0	$0.00	
Total			**6**	**$1,723,906.04**	**100%**	**0**	**$0.00**	
3138YTMA9		ALLEGACY FEDERAL CREDIT UNION	1	$225,000.00	0.67%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$411,000.00	1.23%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$379,335.05	1.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$364,250.55	1.09%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,206,127.22	3.61%	0	$0.00	
		AXIOM FINANCIAL, LLC	2	$601,876.08	1.8%	0	$0.00	
		BNC NATIONAL BANK	2	$642,801.00	1.92%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST	1	$399,370.49	1.19%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$307,525.78	0.92%	0	$0.00	
		CNWOOD NATIONAL BANK	1	$385,000.00	1.15%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	2	$616,458.80	1.84%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$803,760.56	2.4%	0	$0.00	
		CONGRESSIONAL BANK	1	$384,407.22	1.15%	0	$0.00	
		CONNECTICUT COMMUNITY BANK	2	$640,000.00	1.91%	0	$0.00	
		CXITED AMERICAN MORTGAGE CORP	1	$390,000.00	1.17%	0	$0.00	
		EAGLEBANK - MD	2	$819,735.93	2.45%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$224,653.57	0.67%	0	$0.00	
		FEARON FINANCIAL, LLC	4	$1,315,000.00	3.93%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$283,620.00	0.85%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$310,021.93	0.93%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$416,371.94	1.25%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$787,485.66	2.36%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$354,964.56	1.06%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$223,655.12	0.67%	0	$0.00	
		GLACIER BANK	1	$351,458.03	1.05%	0	$0.00	
		GOLD COAST BANK	1	$304,000.00	0.91%	0	$0.00	
		GUARANTY BANK & TRUST, N.A	1	$315,513.46	0.94%	0	$0.00	

		HOMEAMERICAN MORTGAGE CORP	1	$262,803.58	0.79%	0	$0.00	
		HOWARD BANK	1	$417,000.00	1.25%	0	$0.00	
		IDAHO FIRST BANK	1	$412,364.11	1.23%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	2	$611,057.71	1.83%	0	$0.00	
		KEYS FEDERAL CREDIT UNION	1	$274,585.81	0.82%	0	$0.00	
		KS STATEBANK	1	$375,950.00	1.12%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$370,800.00	1.11%	0	$0.00	
		MILLENNIUM BANK	1	$284,561.19	0.85%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$599,538.10	1.79%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	3	$1,291,585.79	3.86%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$385,019.23	1.15%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$413,736.99	1.24%	0	$0.00	
		PULASKI BANK	2	$722,267.22	2.16%	0	$0.00	
		RS FINANCIAL DBA HNB MORTGAGE	1	$359,457.78	1.08%	0	$0.00	
		SOUTHERN FIRST BANK	1	$340,000.00	1.02%	0	$0.00	
		STARION FINANCIAL	2	$650,167.50	1.94%	0	$0.00	
		SUNSET BANK AND SAVINGS	1	$314,515.00	0.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	34	$9,862,874.02	29.5%	0	$0.00	
		UNION BANK AND TRUST	2	$576,001.14	1.72%	0	$0.00	
		UNITED HOME LOANS, INC	2	$719,640.00	2.15%	0	$0.00	
		WATERMARK CAPITAL INC	1	$329,479.74	0.99%	0	$0.00	
		WELLESLEY BANK	2	$399,698.76	1.21%	0	$0.00	
Total			**103**	**$33,436,496.62**	**100%**	**0**	**$0.00**	
3138YTMB7		2HE HOME LENDING GROUP, LLC	1	$292,500.00	0.59%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$176,000.00	0.35%	0	$0.00	
		ALCOVA MORTGAGE LLC	2	$440,968.60	0.89%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$234,175.00	0.47%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$301,555.09	0.61%	0	$0.00	
		ARCSTONE FINANCIAL INC	1	$399,422.64	0.8%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$237,150.12	0.48%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$415,000.00	0.83%	0	$0.00	
		AVALON MORTGAGE INC	1	$414,800.00	0.83%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$380,000.00	0.76%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$332,500.00	0.67%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$416,385.67	0.84%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$403,430.77	0.81%	0	$0.00	
		CABRILLO CREDIT UNION	1	$204,250.00	0.41%	0	$0.00	
		CAPSTAR LENDING, LLC	2	$611,107.72	1.23%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$520,000.00	1.05%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$399,000.00	0.8%	0	$0.00	

	CHRISTENSEN FINANCIAL INC	1	$238,000.00	0.48%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	3	$932,040.00	1.87%	0	$0.00	
	CITY FIRST MTG SVCS., LLC	2	$714,000.00	1.44%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$741,520.94	1.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$355,175.98	0.71%	0	$0.00	
	COMMUNITY WEST BANK, N.A	1	$326,250.00	0.66%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	1	$179,734.82	0.36%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$675,223.71	1.36%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$417,000.00	0.84%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$321,300.00	0.65%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$370,277.35	0.74%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$350,000.00	0.7%	0	$0.00	
	EAGLEBANK - MD	2	$745,768.39	1.5%	0	$0.00	
	EMC HOLDINGS LLC	1	$415,387.14	0.83%	0	$0.00	
	ESSEX BANK	1	$280,000.00	0.56%	0	$0.00	
	EUREKA HOMESTEAD	1	$189,732.30	0.38%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME	4	$1,286,098.77	2.59%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$274,603.78	0.55%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$410,394.52	0.82%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	1	$188,700.00	0.38%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$412,418.09	0.83%	0	$0.00	
	FIRST FEDERAL BANK OF WI	1	$234,054.68	0.47%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$334,050.00	0.67%	0	$0.00	
	FIRST FLORIDA BANK	1	$301,055.83	0.61%	0	$0.00	
	FIRST HOME MORTGAGE CORP	2	$1,020,110.96	2.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$313,307.00	0.63%	0	$0.00	
	FIRST MIDWEST BANK	1	$284,598.44	0.57%	0	$0.00	
	FIRST STATE BANK - TX	1	$294,000.00	0.59%	0	$0.00	
	FOUNDATION MTG CORPORATION	1	$250,000.00	0.5%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$364,000.00	0.73%	0	$0.00	
	GENERAL ELECTRIC CREDIT UNION	1	$319,200.00	0.64%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$320,000.00	0.64%	0	$0.00	
	GLACIER BANK	1	$334,506.48	0.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$473,332.14	0.95%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$387,000.00	0.78%	0	$0.00	
	GSB MORTGAGE, INC	2	$669,950.00	1.35%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$260,640.42	0.52%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,434,561.00	2.88%	0	$0.00	
	HOWARD BANK	1	$185,641.11	0.37%	0	$0.00	

		IDAHO FIRST BANK	2	$626,150.00	1.26%	0	$0.00	
		INLAND NORTHWEST BANK	1	$254,600.00	0.51%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$309,543.31	0.62%	0	$0.00	
		INWOOD NATIONAL BANK	2	$599,788.00	1.21%	0	$0.00	
		M&T BANK	3	$1,158,656.71	2.33%	0	$0.00	
		MERIDIAN BANK	1	$417,000.00	0.84%	0	$0.00	
		MIDWESTONE BANK	1	$178,906.05	0.36%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	3	$1,110,031.46	2.23%	0	$0.00	
		MORTGAGE TRUST INC	2	$785,000.00	1.58%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$372,000.00	0.75%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$536,699.22	1.08%	0	$0.00	
		MUSA FINANCIAL LLC	1	$252,363.83	0.51%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$622,488.51	1.25%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$351,401.55	0.71%	0	$0.00	
		PEGASUS BANK	1	$415,387.14	0.83%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	4	$1,452,800.17	2.92%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	3	$1,003,025.12	2.02%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$261,600.00	0.53%	0	$0.00	
		PROVIDENT MORTGAGE CORPORATION	1	$250,000.00	0.5%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$390,236.93	0.78%	0	$0.00	
		SENTRIX FINANCIAL SERVICES INC	1	$244,662.46	0.49%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$387,428.40	0.78%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$193,221.20	0.39%	0	$0.00	
		SOUTHERN FIRST BANK	2	$591,000.00	1.19%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$400,900.00	0.81%	0	$0.00	
		STARION FINANCIAL	1	$180,000.00	0.36%	0	$0.00	
		STOCKMAN BANK	2	$537,550.00	1.08%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$9,679,661.86	19.46%	0	$0.00	
		TEXAS SECURITY BANK	2	$541,850.00	1.09%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$226,500.00	0.46%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$241,199.00	0.48%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$200,450.00	0.4%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$407,217.00	0.82%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$370,000.00	0.74%	0	$0.00	
		YELLOWSTONE BANK	1	$176,000.00	0.35%	0	$0.00	
		Unavailable	1	$241,883.13	0.5%	0	$0.00	
Total			**162**	**$49,749,080.51**	**100%**	**0**	**$0.00**	

3138YTMC5		ATLANTIC COAST MORTGAGE LLC	1	$294,074.92	20.2%	0	$0.00	
		FLORIDA PARISHES BANK	1	$246,636.11	16.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$672,994.53	46.23%	0	$0.00	
		UNION BANK AND TRUST	1	$241,893.11	16.63%	0	$0.00	
Total			**6**	**$1,455,598.67**	**100%**	**0**	**$0.00**	
3138YTMD3		ADAMS COUNTY NATIONAL BANK	1	$86,344.49	2.66%	0	$0.00	
		BEACH MUNICIPAL FCU	1	$104,834.81	3.23%	0	$0.00	
		FARMERS STATE BANK	1	$99,846.03	3.08%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$101,600.00	3.13%	0	$0.00	
		FIRST MADISON VALLEY BANK	1	$103,000.00	3.17%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$85,867.58	2.65%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$108,928.44	3.36%	0	$0.00	
		SOUTHERN FIRST BANK	2	$212,671.17	6.55%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$95,352.96	2.94%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$2,151,492.94	66.29%	0	$0.00	
		YELLOWSTONE BANK	1	$95,852.19	2.94%	0	$0.00	
Total			**33**	**$3,245,790.61**	**100%**	**0**	**$0.00**	
3138YTME1		AMERICA'S MTG RESOURCE, INC	1	$139,789.14	1.94%	0	$0.00	
		DACOTAH BANK	1	$143,279.06	1.98%	0	$0.00	
		FARMERS STATE BANK	1	$130,410.00	1.81%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$129,001.07	1.79%	0	$0.00	
		FLORIDA PARISHES BANK	1	$145,775.21	2.02%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORP	1	$150,000.00	2.08%	0	$0.00	
		INTRUST BANK. N.A	1	$139,784.45	1.94%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$136,789.06	1.89%	0	$0.00	
		NATIONAL BANK OF BLACKSBURG	2	$296,169.04	4.1%	0	$0.00	
		NORTH ISLAND FINANCIAL CU	1	$128,152.38	1.77%	0	$0.00	
		PACIFIC OAKS FCU	1	$131,796.76	1.83%	0	$0.00	
		STARION FINANCIAL	1	$149,769.04	2.07%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$5,253,474.44	72.76%	0	$0.00	
		YELLOWSTONE BANK	1	$146,124.00	2.02%	0	$0.00	
Total			**52**	**$7,220,313.65**	**100%**	**0**	**$0.00**	
3138YTMF8		ALLEGACY FEDERAL CREDIT UNION	1	$113,824.47	3.3%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$121,223.07	3.51%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$120,614.01	3.49%	0	$0.00	
		FARMERS AND MERCHANTS BANK-MD	1	$112,536.44	3.26%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$124,807.54	3.61%	0	$0.00	
		MIDWESTONE BANK	1	$116,647.00	3.38%	0	$0.00	

		MOVEMENT MORTGAGE, LLC	1	$119,819.26	3.47%	0	$0.00	
		SUNTRUST MORTGAGE, INC	22	$2,624,113.30	75.98%	0	$0.00	
Total			**29**	**$3,453,585.09**	**100%**	**0**	**$0.00**	
3138YTMG6		BANK OF THE BLUEGRASS & TRUST	1	$79,876.83	4.14%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$62,303.77	3.23%	0	$0.00	
		INTERBANK	1	$59,458.31	3.08%	0	$0.00	
		STARION FINANCIAL	1	$68,793.92	3.56%	0	$0.00	
		SUNTRUST MORTGAGE, INC	23	$1,595,594.97	82.63%	0	$0.00	
		WYOMING BANK AND TRUST	1	$65,000.00	3.36%	0	$0.00	
Total			**28**	**$1,931,027.80**	**100%**	**0**	**$0.00**	
3138YTMH4		2IGNIFIED HOME LOANS, LLC	1	$395,478.53	5.52%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$416,485.62	5.82%	0	$0.00	
		APEX HOME LOANS, INC	1	$217,923.46	3.04%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$247,000.00	3.45%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$386,500.00	5.4%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$252,862.00	3.53%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	3	$971,163.32	13.56%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$206,821.03	2.89%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$305,596.80	4.27%	0	$0.00	
		FIRST HOME MORTGAGE CORP	2	$484,802.88	6.77%	0	$0.00	
		M&T BANK	2	$723,978.71	10.11%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$204,723.87	2.86%	0	$0.00	
		PLAINS COMMERCE BANK	1	$244,150.00	3.41%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$364,266.57	5.09%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$215,709.04	3.01%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,268,592.04	17.71%	0	$0.00	
		Unavailable	1	$255,523.50	3.56%	0	$0.00	
Total			**26**	**$7,161,577.37**	**100%**	**0**	**$0.00**	
3138YTMJ0		ABSOLUTE HOME MORTGAGE CORP	1	$143,002.71	2.36%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$263,556.39	4.34%	0	$0.00	
		BANK OF AMERICAN FORK	2	$266,052.94	4.39%	0	$0.00	
		CITIZENS BANK	1	$147,072.92	2.42%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$135,820.91	2.24%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	4	$549,403.64	9.06%	0	$0.00	
		FARMERS STATE BANK	1	$131,000.00	2.16%	0	$0.00	
		FLORIDA PARISHES BANK	1	$147,051.65	2.42%	0	$0.00	
		FOUNDATION MTG CORPORATION	1	$131,069.17	2.16%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$147,006.16	2.42%	0	$0.00	
		GLACIER BANK	1	$130,887.70	2.16%	0	$0.00	
		HOWARD BANK	1	$134,814.01	2.22%	0	$0.00	
		INLAND NORTHWEST BANK	1	$131,818.14	2.17%	0	$0.00	

		IQ CREDIT UNION	1	$131,818.14	2.17%	0	$0.00	
		OLD LINE BANK	1	$147,315.75	2.43%	0	$0.00	
		OVM FINANCIAL INC	1	$140,210.87	2.31%	0	$0.00	
		PINNACLE BANK - AZ	1	$127,686.96	2.1%	0	$0.00	
		PINNACLE BANK - WYOMING	1	$138,313.44	2.28%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$132,448.33	2.18%	0	$0.00	
		SECKEL CAPITAL, LLC	1	$133,785.05	2.21%	0	$0.00	
		SOUTHERN FIRST BANK	1	$148,800.00	2.45%	0	$0.00	
		SPIRITBANK	1	$138,065.52	2.28%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$1,678,487.85	27.67%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$140,411.35	2.31%	0	$0.00	
		UNION MORTGAGE GROUP, INC	2	$273,493.37	4.51%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$142,778.02	2.35%	0	$0.00	
		YELLOWSTONE BANK	1	$134,440.04	2.23%	0	$0.00	
Total			**44**	**$6,066,611.03**	**100%**	**0**	**$0.00**	
3138YTMK7		ALAMEDA MORTGAGE CORPORATION	1	$357,454.31	17.44%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$192,279.65	9.38%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$187,358.51	9.14%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$213,834.28	10.43%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL	1	$353,993.74	17.27%	0	$0.00	
		SUNTRUST MORTGAGE, INC	2	$366,472.41	17.88%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$377,923.92	18.46%	0	$0.00	
Total			**8**	**$2,049,316.82**	**100%**	**0**	**$0.00**	
3138YTML5		ALCOVA MORTGAGE LLC	1	$96,666.63	2.28%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$195,993.14	4.61%	0	$0.00	
		BANK OF AMERICAN FORK	1	$94,150.91	2.22%	0	$0.00	
		CARBOR COMMUNITY BANK	1	$99,862.23	2.35%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$95,757.84	2.25%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$94,269.94	2.22%	0	$0.00	
		COMMERCE STATE BANK	1	$90,677.69	2.13%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$99,465.83	2.34%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$109,458.92	2.58%	0	$0.00	
		FIRST BANK AND TRUST	1	$103,862.80	2.44%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$101,465.96	2.39%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC	1	$87,878.76	2.07%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$188,016.35	4.43%	0	$0.00	
		LEGACYTEXAS BANK	1	$87,085.17	2.05%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$89,817.95	2.11%	0	$0.00	

		MORTGAGE UNLIMITED LLC	1	$99,868.31	2.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$188,900.44	4.45%	0	$0.00	
		PLAINS COMMERCE BANK	1	$91,876.08	2.16%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$108,150.79	2.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$1,742,353.16	41.02%	0	$0.00	
		UNION BANK AND TRUST	2	$204,929.78	4.82%	0	$0.00	
		UNITED BANK	1	$86,280.96	2.03%	0	$0.00	
		WHITNEY BANK	1	$91,247.42	2.15%	0	$0.00	
Total			**44**	**$4,248,037.06**	**100%**	**0**	**$0.00**	
3138YTMM3		AT & T FAMILY FEDERAL CREDIT UNION	1	$25,498.49	0.62%	0	$0.00	
		BANK OF AMERICAN FORK	3	$240,189.93	5.8%	0	$0.00	
		BNC NATIONAL BANK	1	$84,885.51	2.05%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$68,705.22	1.66%	0	$0.00	
		CITIZENS BANK OF ADA	1	$47,187.66	1.14%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$137,809.87	3.33%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$54,640.00	1.32%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$79,593.53	1.92%	0	$0.00	
		F&M BANK	1	$56,723.49	1.37%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$80,641.23	1.95%	0	$0.00	
		FIRST MIDWEST BANK	1	$63,608.41	1.54%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$84,885.51	2.05%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$150,608.39	3.64%	0	$0.00	
		IDAHO FIRST BANK	1	$76,856.33	1.86%	0	$0.00	
		INLAND BANK & TRUST	1	$61,516.96	1.49%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$131,619.25	3.18%	0	$0.00	
		MERIDIAN BANK	2	$161,752.14	3.91%	0	$0.00	
		MORTGAGE INVESTMENT SCVS CORP	1	$61,666.82	1.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	4	$254,276.82	6.14%	0	$0.00	
		PROSPERITY BANK	1	$71,401.49	1.73%	0	$0.00	
		SOUTHPOINT BANK	1	$63,911.83	1.54%	0	$0.00	
		STATE BANK OF DE KALB	2	$118,831.80	2.87%	0	$0.00	
		SUNTRUST MORTGAGE, INC	28	$1,827,826.22	44.16%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$58,922.17	1.42%	0	$0.00	
		WHITNEY BANK	1	$75,296.12	1.82%	0	$0.00	
Total			**62**	**$4,138,855.19**	**100%**	**0**	**$0.00**	
3138YTMN1		ALCOVA MORTGAGE LLC	1	$110,625.00	3.38%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$124,827.79	3.81%	0	$0.00	
		BANK OF AMERICAN FORK	2	$244,884.37	7.48%	0	$0.00	
		BANK OF SOUTH CAROLINA (THE)	1	$116,657.65	3.56%	0	$0.00	

		BNC NATIONAL BANK	1	$110,847.08	3.39%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$110,500.00	3.38%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$114,000.00	3.48%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$110,857.12	3.39%	0	$0.00	
		FLORIDA PARISHES BANK	1	$114,841.56	3.51%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$117,837.43	3.6%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$115,850.68	3.54%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$124,835.39	3.81%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	1	$120,212.86	3.67%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$112,569.37	3.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$110,054.88	3.36%	0	$0.00	
		SOUTHERN FIRST BANK	1	$113,842.94	3.48%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$123,657.71	3.78%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$938,911.54	28.68%	0	$0.00	
		UNITED COMMUNITY BANK	1	$120,000.00	3.67%	0	$0.00	
		VENTA FINANCIAL GROUP, INC	1	$117,441.59	3.59%	0	$0.00	
Total			**28**	**$3,273,254.96**	**100%**	**0**	**$0.00**	
3138YTMP6		CHRISTENSEN FINANCIAL INC	1	$161,500.00	2.49%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$152,798.52	2.36%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	1	$151,309.39	2.34%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	5	$793,494.26	12.25%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$165,600.00	2.56%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$158,031.98	2.44%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$174,758.90	2.7%	0	$0.00	
		FIRST NBC BANK	1	$159,784.47	2.47%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$155,569.38	2.4%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$166,270.61	2.57%	0	$0.00	
		INWOOD NATIONAL BANK	1	$170,050.00	2.63%	0	$0.00	
		MIDWEST FAMILY LENDING CORP	1	$166,984.78	2.58%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$313,478.13	4.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GA, INC	1	$172,262.34	2.66%	0	$0.00	
		SOUTHERN FIRST BANK	1	$164,772.68	2.54%	0	$0.00	
		STOCKMAN BANK	1	$168,767.16	2.61%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$3,081,195.93	47.56%	0	$0.00	
Total			**40**	**$6,476,628.53**	**100%**	**0**	**$0.00**	
3138YTMQ4		AMERICA'S CHOICE HOME LOANS	1	$412,204.00	4.53%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$416,450.87	4.58%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$282,734.85	3.11%	0	$0.00	
		BACK BAY FUNDING	1	$238,000.00	2.62%	0	$0.00	

		CENTENNIAL BANK	1	$213,711.74	2.35%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	2	$810,718.94	8.91%	0	$0.00	
		EUREKA HOMESTEAD	1	$216,000.00	2.37%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$256,177.28	2.82%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$295,300.85	3.25%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$412,254.85	4.53%	0	$0.00	
		GLACIER BANK	1	$248,926.33	2.74%	0	$0.00	
		HOME BANK	1	$399,461.19	4.39%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$275,128.90	3.02%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$415,439.64	4.57%	0	$0.00	
		MUSA FINANCIAL LLC	1	$295,601.29	3.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$177,476.61	1.95%	0	$0.00	
		SUNTRUST MORTGAGE, INC	12	$3,089,856.41	33.95%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$228,000.00	2.51%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$416,449.88	4.55%	0	$0.00	
Total			**31**	**$9,099,893.63**	**100%**	**0**	**$0.00**	
3138YTMR2		BANK OF THE BLUEGRASS & TRUST	1	$74,789.71	3.36%	0	$0.00	
		BAY CAPITAL MORTGAGE CORP	1	$74,798.37	3.36%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$86,360.56	3.88%	0	$0.00	
		HOWARD BANK	1	$50,862.89	2.28%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$69,606.85	3.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC	20	$1,796,500.36	80.68%	0	$0.00	
		UNION BANK AND TRUST	1	$73,733.55	3.31%	0	$0.00	
Total			**26**	**$2,226,652.29**	**100%**	**0**	**$0.00**	
3138YTMS0		SUNTRUST MORTGAGE, INC	14	$1,736,816.29	100%	0	$0.00	
Total			**14**	**$1,736,816.29**	**100%**	**0**	**$0.00**	
3138YTMT8		0NC NATIONAL BANK	1	$380,000.00	0.27%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$325,917.60	0.23%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	2	$415,206.36	0.29%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$279,251.77	0.2%	0	$0.00	
		ALPINE BANK	1	$247,816.20	0.17%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$736,000.00	0.52%	0	$0.00	
		AMERICAN HERITAGE CAPITAL, LP	5	$1,489,964.53	1.04%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	2	$590,056.56	0.41%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	6	$1,753,026.80	1.23%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	3	$784,099.56	0.55%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$375,000.00	0.26%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$489,395.60	0.34%	0	$0.00	

	ATLANTIC COAST MORTGAGE LLC	1	$415,161.31	0.29%	0	$0.00	
	AVEX FUNDING CORPORATION	15	$5,179,399.44	3.63%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$190,400.00	0.13%	0	$0.00	
	BACK BAY FUNDING	2	$817,382.12	0.57%	0	$0.00	
	BANK OF CAPE COD	1	$285,000.00	0.2%	0	$0.00	
	BANK OF COMMERCE	1	$243,909.74	0.17%	0	$0.00	
	BANK OF JACKSON HOLE	1	$393,258.31	0.28%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$179,011.10	0.13%	0	$0.00	
	BANK OF NORTH CAROLINA	8	$2,232,525.95	1.56%	0	$0.00	
	BANK OF SOUTH CAROLINA (THE)	2	$588,854.49	0.41%	0	$0.00	
	BANK OF THE PACIFIC	1	$369,614.35	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	2	$481,764.03	0.34%	0	$0.00	
	BARRONS MORTGAGE GROUP, LTD	4	$1,370,172.99	0.96%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$394,272.68	0.28%	0	$0.00	
	BENCHMARK BANK	3	$815,765.73	0.57%	0	$0.00	
	BLUELEAF LENDING LLC	1	$372,000.00	0.26%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$395,747.29	0.28%	0	$0.00	
	BNC NATIONAL BANK	7	$2,353,972.69	1.65%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$841,407.76	0.59%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$678,337.78	0.48%	0	$0.00	
	CALIFORNIA MTG ADVISORS, INC	1	$387,000.00	0.27%	0	$0.00	
	CAPITAL BANK N.A	1	$396,892.21	0.28%	0	$0.00	
	CAPSTAR LENDING, LLC	3	$862,047.83	0.6%	0	$0.00	
	CENTENNIAL BANK	2	$420,992.39	0.29%	0	$0.00	
	CEORGIA BANKING COMPANY	1	$346,444.03	0.24%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	3	$895,572.64	0.63%	0	$0.00	
	CIRST FEDERAL BANK OF WI	1	$414,999.06	0.29%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	3	$688,840.66	0.48%	0	$0.00	
	CITYWIDE MORTGAGE	1	$259,200.00	0.18%	0	$0.00	
	CLARKSVILLE MORTGAGE CORP	2	$625,320.91	0.44%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$294,695.88	0.21%	0	$0.00	
	COMMERCE BANK	1	$255,000.00	0.18%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$413,000.00	0.29%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$334,700.00	0.23%	0	$0.00	
	CONGRESSIONAL BANK	1	$353,435.94	0.25%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$1,990,431.22	1.39%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	6	$2,033,872.93	1.42%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	2	$654,590.12	0.46%	0	$0.00	
	COUNTYBANK	3	$938,679.51	0.66%	0	$0.00	
	D.L. EVANS BANK	1	$358,000.00	0.25%	0	$0.00	
	DACOTAH BANK	1	$226,985.39	0.16%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$395,382.68	0.28%	0	$0.00	
	DEVERE MTG CORP DBA HUNT MTG	1	$415,162.50	0.29%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$297,781.25	0.21%	0	$0.00	

	DOMINION CAPITAL MORTGAGE, INC	1	$232,460.92	0.16%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	2	$798,000.00	0.56%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	2	$703,946.92	0.49%	0	$0.00	
	DUARTE INC. DBA FIRST CALIF	1	$280,000.00	0.2%	0	$0.00	
	EAGLEBANK - MD	1	$233,963.80	0.16%	0	$0.00	
	EMC HOLDINGS LLC	1	$377,545.96	0.26%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$552,500.00	0.39%	0	$0.00	
	EUREKA HOMESTEAD	1	$206,000.00	0.14%	0	$0.00	
	F&M BANK	4	$854,067.57	0.6%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$239,699.86	0.17%	0	$0.00	
	FEARON FINANCIAL, LLC	4	$1,314,709.27	0.92%	0	$0.00	
	FINANCE OF AMERICA MORTGAGELLC	1	$273,000.00	0.19%	0	$0.00	
	FIRST AMERICAN BANK & TRUST	2	$454,674.45	0.32%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$254,781.15	0.18%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$396,470.93	0.28%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$218,400.00	0.15%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$415,181.08	0.29%	0	$0.00	
	FIRST LANDMARK BANK	1	$267,813.89	0.19%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$417,000.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	1	$238,942.60	0.17%	0	$0.00	
	FIRST NATIONAL BANK - TX	5	$1,493,807.25	1.05%	0	$0.00	
	FIRST PARTNERS BANK	1	$342,484.40	0.24%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$413,207.88	0.29%	0	$0.00	
	FIRST STATE BANK-TN	1	$224,008.69	0.16%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC	1	$415,144.34	0.29%	0	$0.00	
	FLORIDA PARISHES BANK	1	$260,000.00	0.18%	0	$0.00	
	FORTUNEBANK	1	$184,300.00	0.13%	0	$0.00	
	FRANKLIN LOAN CORPORATION	2	$656,832.06	0.46%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	9	$2,910,568.27	2.04%	0	$0.00	
	GENEQUITY MORTGAGE, INC	3	$799,838.28	0.56%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORP	3	$944,000.00	0.66%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$367,191.32	0.26%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY	3	$632,240.92	0.44%	0	$0.00	
	GEORGIA BANKING COMPANY	3	$957,745.78	0.67%	0	$0.00	
	GLACIER BANK	1	$367,406.53	0.26%	0	$0.00	
	GOLD COAST BANK	1	$205,091.67	0.14%	0	$0.00	
	GOLDENWEST FED CREDIT UNION	1	$180,202.55	0.13%	0	$0.00	
	GSB MORTGAGE, INC	1	$188,725.48	0.13%	0	$0.00	

	GUARANTY BANK & TRUST, N.A	1	$415,144.34	0.29%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$355,442.79	0.25%	0	$0.00	
	HAPPY STATE BANK	3	$828,396.14	0.58%	0	$0.00	
	HERITAGE BANK	2	$514,207.91	0.36%	0	$0.00	
	HOME BANK	1	$226,994.67	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$1,381,719.19	0.97%	0	$0.00	
	IDAHO FIRST BANK	2	$415,687.05	0.29%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$268,000.00	0.19%	0	$0.00	
	INLAND NORTHWEST BANK	1	$199,136.33	0.14%	0	$0.00	
	INTERBANK	1	$201,906.50	0.14%	0	$0.00	
	INVESTAR BANK	1	$410,000.00	0.29%	0	$0.00	
	INWOOD NATIONAL BANK	2	$525,503.18	0.37%	0	$0.00	
	IQ CREDIT UNION	1	$182,200.00	0.13%	0	$0.00	
	IVY MORTGAGE, INC	2	$760,000.00	0.53%	0	$0.00	
	KS STATEBANK	1	$357,400.00	0.25%	0	$0.00	
	LEGACYTEXAS BANK	7	$1,820,562.72	1.28%	0	$0.00	
	LINCOLN SAVINGS BANK	3	$721,615.98	0.51%	0	$0.00	
	LRS FINANCIAL DBA HNB MORTGAGE	3	$732,854.29	0.51%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$604,282.80	0.42%	0	$0.00	
	MERIDIAN BANK	7	$2,280,503.63	1.6%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	2	$792,998.08	0.56%	0	$0.00	
	MIDWESTONE BANK	1	$187,163.40	0.13%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	11	$3,698,901.58	2.59%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	3	$864,083.18	0.61%	0	$0.00	
	NORTH COUNTY CREDIT UNION	1	$199,110.00	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$290,713.50	0.2%	0	$0.00	
	PACIFIC OAKS FCU	1	$325,000.00	0.23%	0	$0.00	
	PARK STERLING BANK	1	$392,246.69	0.27%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$629,177.43	0.44%	0	$0.00	
	PEOPLES BANK	3	$753,519.50	0.53%	0	$0.00	
	PERL MORTGAGE INC	1	$406,949.13	0.29%	0	$0.00	
	PHH HOME LOANS/SUNBELT LENDING	1	$197,136.34	0.14%	0	$0.00	
	PINNACLE BANK - AZ	1	$415,162.77	0.29%	0	$0.00	
	PLAINS COMMERCE BANK	3	$842,500.00	0.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$354,750.00	0.25%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$796,475.33	0.56%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$646,170.19	0.45%	0	$0.00	
	PULASKI BANK	4	$1,422,410.81	1%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO	1	$275,200.00	0.19%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$254,872.11	0.18%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	2	$512,070.91	0.36%	0	$0.00	
		SAIL MORTGAGE CORP	1	$373,330.44	0.26%	0	$0.00	
		SANDY SPRING BANK	1	$398,237.67	0.28%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$223,966.37	0.16%	0	$0.00	
		SERVISFIRST BANK	1	$286,718.39	0.2%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$207,083.59	0.15%	0	$0.00	
		SOUTHERN FIRST BANK	7	$2,071,313.66	1.45%	0	$0.00	
		SOUTHPOINT BANK	2	$539,203.65	0.38%	0	$0.00	
		SOUTHWEST BANK	2	$589,000.00	0.41%	0	$0.00	
		STARION FINANCIAL	5	$1,521,304.02	1.07%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$387,871.94	0.27%	0	$0.00	
		STATE BANK OF DE KALB	1	$313,212.04	0.22%	0	$0.00	
		STOCKMAN BANK	2	$577,715.11	0.4%	0	$0.00	
		SUNTRUST MORTGAGE, INC	130	$36,646,979.21	25.68%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$386,000.00	0.27%	0	$0.00	
		TEXAS SECURITY BANK	1	$350,000.00	0.25%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$192,000.00	0.13%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$1,141,945.06	0.8%	0	$0.00	
		TRADITION MORTGAGE, LLC	5	$1,789,493.15	1.25%	0	$0.00	
		TRISTAR FINANCE INC	1	$415,161.31	0.29%	0	$0.00	
		UNION BANK AND TRUST	1	$415,162.77	0.29%	0	$0.00	
		UNION MORTGAGE GROUP, INC	1	$348,389.01	0.24%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	2	$772,000.00	0.54%	0	$0.00	
		UNITED COMMUNITY BANK	2	$602,900.00	0.42%	0	$0.00	
		UNITED HOME LOANS, INC	3	$774,371.93	0.54%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$202,000.00	0.14%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$218,945.22	0.15%	0	$0.00	
		WELLESLEY BANK	1	$417,000.00	0.29%	0	$0.00	
		WESTERN BANCORP	1	$358,000.00	0.25%	0	$0.00	
		WHITNEY BANK	3	$918,290.06	0.64%	0	$0.00	
		WILSHIRE BANK	1	$322,586.74	0.23%	0	$0.00	
		YELLOWSTONE BANK	1	$187,661.17	0.13%	0	$0.00	
		Unavailable	1	$333,000.00	0.23%	0	$0.00	
Total			**476**	**$142,733,684.69**	**100%**	**0**	**$0.00**	
3138YTMU5		ADAMS COUNTY NATIONAL BANK	1	$96,500.00	1.53%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$100,000.00	1.59%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	2	$207,082.86	3.28%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$109,520.19	1.74%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$109,410.94	1.74%	0	$0.00	
		BANKER'S BANK	2	$204,105.81	3.24%	0	$0.00	
		BANKERS TRUST COMPANY	1	$86,400.00	1.37%	0	$0.00	

		BRIDGESAVINGS BANK	1	$99,559.42	1.58%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	2	$179,603.48	2.85%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	3	$273,154.82	4.33%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$104,044.18	1.65%	0	$0.00	
		FIRST AMERICAN BANK & TRUST	1	$90,798.19	1.44%	0	$0.00	
		FIRST BANK SOUTHWEST	3	$294,187.00	4.67%	0	$0.00	
		FIRST LANDMARK BANK	1	$105,000.00	1.67%	0	$0.00	
		FIRST NATIONAL BANK-SYRACUSE	1	$88,050.35	1.4%	0	$0.00	
		FLORIDA PARISHES BANK	1	$87,616.15	1.39%	0	$0.00	
		GLACIER BANK	1	$90,000.00	1.43%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$95,000.00	1.51%	0	$0.00	
		INTERBANK	1	$89,607.43	1.42%	0	$0.00	
		INVESTAR BANK	1	$102,545.84	1.63%	0	$0.00	
		INWOOD NATIONAL BANK	1	$106,329.46	1.69%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$89,599.50	1.42%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$96,999.65	1.54%	0	$0.00	
		SOUTHWEST MISSOURI BANK	3	$277,601.87	4.4%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$102,998.76	1.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC	30	$2,914,208.88	46.22%	0	$0.00	
		TRADITION MORTGAGE, LLC	1	$104,537.02	1.64%	0	$0.00	
Total			**65**	**$6,304,461.80**	**100%**	**0**	**$0.00**	
3138YTMV3		ADAMS COUNTY NATIONAL BANK	1	$72,000.00	1.48%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$64,000.00	1.32%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$69,694.66	1.43%	0	$0.00	
		BANK OF CLARENDON (THE)	1	$84,524.58	1.74%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$78,400.00	1.61%	0	$0.00	
		BANKER'S BANK	2	$139,403.19	2.87%	0	$0.00	
		CENTENNIAL BANK	2	$135,452.99	2.78%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	1	$77,900.00	1.6%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$67,003.49	1.38%	0	$0.00	
		COMMERCE BANK	1	$61,724.10	1.27%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$73,500.00	1.51%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME	1	$79,357.53	1.63%	0	$0.00	
		FARMERS STATE BANK	1	$70,000.00	1.44%	0	$0.00	
		FEDERATED MORTGAGE CORP	2	$153,494.66	3.16%	0	$0.00	
		GLACIER BANK	2	$155,469.56	3.2%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$84,625.51	1.74%	0	$0.00	
		HOWARD BANK	1	$79,647.53	1.64%	0	$0.00	
		INTRUST BANK. N.A	1	$71,878.71	1.48%	0	$0.00	
		KEYSTONE BANK	1	$75,000.00	1.54%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$79,000.00	1.62%	0	$0.00	

		NATIONAL BANK OF BLACKSBURG	1	$83,629.91	1.72%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$64,710.75	1.33%	0	$0.00	
		PHH HOME LOANS/SUNBELT LENDING	1	$74,672.85	1.54%	0	$0.00	
		PLAINS COMMERCE BANK	1	$55,987.95	1.15%	0	$0.00	
		SOUTHWEST MISSOURI BANK	2	$132,258.40	2.72%	0	$0.00	
		STATE BANK AND TRUST COMPANY	1	$74,171.77	1.52%	0	$0.00	
		STOCKMAN BANK	1	$76,653.92	1.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC	38	$2,458,331.23	50.54%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$71,250.00	1.46%	0	$0.00	
Total			**71**	**$4,863,743.29**	**100%**	**0**	**$0.00**	
3138YTMW1		ADAMS COUNTY NATIONAL BANK	1	$136,000.00	1.45%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$142,500.00	1.52%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$144,000.00	1.54%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$148,841.33	1.59%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$126,000.00	1.35%	0	$0.00	
		BANK OF COMMERCE	1	$150,000.00	1.6%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$149,345.72	1.6%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$130,000.00	1.39%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$127,933.40	1.37%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$138,000.00	1.48%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$134,411.14	1.44%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC	1	$149,339.13	1.6%	0	$0.00	
		FARMERS STATE BANK	1	$149,332.49	1.6%	0	$0.00	
		FIRST BANK AND TRUST	1	$131,412.60	1.41%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$149,345.72	1.6%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$146,144.26	1.56%	0	$0.00	
		FIRST NATIONAL BANK-SYRACUSE	1	$126,000.00	1.35%	0	$0.00	
		FIRST NBC BANK	1	$143,166.00	1.53%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$144,261.60	1.54%	0	$0.00	
		GENEVA FINANCIAL,LLC	1	$128,425.94	1.37%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY	1	$131,705.37	1.41%	0	$0.00	
		GLACIER BANK	1	$149,000.00	1.59%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$144,553.85	1.55%	0	$0.00	
		GSB MORTGAGE, INC	1	$148,000.00	1.58%	0	$0.00	
		HAPPY STATE BANK	1	$140,000.00	1.5%	0	$0.00	
		LEGACYTEXAS BANK	1	$149,339.13	1.6%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$146,832.49	1.57%	0	$0.00	
		MUSA FINANCIAL LLC	1	$148,839.13	1.59%	0	$0.00	

		ONE BANK AND TRUST, N.A	2	$296,680.52	3.17%	0	$0.00	
		PEOPLES BANK	1	$143,365.56	1.53%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$130,373.06	1.39%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$136,396.40	1.46%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$145,363.16	1.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC	32	$4,416,671.05	47.23%	0	$0.00	
		YELLOWSTONE BANK	1	$130,230.77	1.39%	0	$0.00	
Total			**67**	**$9,351,809.82**	**100%**	**0**	**$0.00**	
3138YTMX9		3ATEWAY BANK MORTGAGE, INC	1	$155,000.00	1.14%	0	$0.00	
		4TRUST MORTGAGE	1	$151,000.00	1.11%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$169,258.47	1.25%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$161,000.00	1.19%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$156,154.92	1.15%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$150,339.35	1.11%	0	$0.00	
		BANK OF COLORADO	1	$159,302.10	1.17%	0	$0.00	
		BANK OF LEE'S SUMMIT	3	$500,238.16	3.68%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$161,000.00	1.19%	0	$0.00	
		CITIZENS NATIONAL BANK NA	1	$158,299.48	1.17%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$164,050.00	1.21%	0	$0.00	
		CLARKSVILLE MORTGAGE CORP	1	$156,000.00	1.15%	0	$0.00	
		COMMERCE BANK	1	$164,272.46	1.21%	0	$0.00	
		COMMERCIAL NTL BK OF TEXARKANA	1	$151,000.00	1.11%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	2	$330,051.01	2.43%	0	$0.00	
		DACOTAH BANK	1	$173,233.39	1.28%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$175,000.00	1.29%	0	$0.00	
		EMC HOLDINGS LLC	1	$158,406.01	1.17%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$168,000.00	1.24%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$152,335.91	1.12%	0	$0.00	
		FIRST NATIONAL BANK-SYRACUSE	1	$174,045.15	1.28%	0	$0.00	
		FIRST STATE BANK - TX	1	$161,250.00	1.19%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$156,040.01	1.15%	0	$0.00	
		GENESEE REGIONAL BANK	1	$152,000.00	1.12%	0	$0.00	
		GLACIER BANK	2	$332,010.22	2.44%	0	$0.00	
		GREAT AMERICAN BANK	1	$162,611.29	1.2%	0	$0.00	
		GSB MORTGAGE, INC	1	$164,287.46	1.21%	0	$0.00	
		HOWARD BANK	2	$329,242.20	2.42%	0	$0.00	
		INTRUST BANK. N.A	2	$322,457.92	2.37%	0	$0.00	
		LEGACYTEXAS BANK	2	$326,186.83	2.4%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$167,658.06	1.23%	0	$0.00	
			1	$153,620.00	1.13%	0	$0.00	

		MORTGAGE INVESTMENT SCVS CORP						
		OCONEE STATE BANK	1	$171,292.29	1.26%	0	$0.00	
		PLAINS COMMERCE BANK	2	$337,237.19	2.48%	0	$0.00	
		PREMIER MTG RESOURCES, LLC	1	$165,773.74	1.22%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$161,634.90	1.19%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$165,000.00	1.21%	0	$0.00	
		STARION FINANCIAL	1	$169,150.85	1.25%	0	$0.00	
		SUNTRUST MORTGAGE, INC	35	$5,628,142.46	41.43%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$150,782.20	1.11%	0	$0.00	
		YELLOWSTONE BANK	2	$320,054.59	2.34%	0	$0.00	
Total			**84**	**$13,584,418.62**	**100%**	**0**	**$0.00**	
3138YTMY7		AMERICA'S CHOICE HOME LOANS	1	$111,100.00	2.79%	0	$0.00	
		AMERICAN MOMENTUM BANK	1	$114,000.00	2.86%	0	$0.00	
		BANKERS TRUST COMPANY	1	$122,905.99	3.09%	0	$0.00	
		CITY BANK DBA CITY BANK MTG	1	$109,908.72	2.76%	0	$0.00	
		COMMERCE BANK	1	$116,474.14	2.92%	0	$0.00	
		FARMERS STATE BANK	1	$125,000.00	3.14%	0	$0.00	
		FIRST AMERICAN BANK-IA	1	$123,453.68	3.1%	0	$0.00	
		FIRST LANDMARK BANK	1	$119,476.57	3%	0	$0.00	
		FIRST NATIONAL BANK-AR	1	$113,600.00	2.85%	0	$0.00	
		GLACIER BANK	1	$118,000.00	2.96%	0	$0.00	
		INWOOD NATIONAL BANK	1	$117,300.00	2.94%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$121,550.00	3.05%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$114,000.00	2.86%	0	$0.00	
		MIDWESTONE BANK	1	$115,190.25	2.89%	0	$0.00	
		PACIFIC OAKS FCU	1	$122,000.00	3.06%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO	1	$111,290.00	2.79%	0	$0.00	
		SOUTHCREST BANK, N.A	1	$111,511.47	2.8%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT	1	$120,000.00	3.01%	0	$0.00	
		STOCKMAN BANK	1	$118,750.00	2.98%	0	$0.00	
		SUNTRUST MORTGAGE, INC	15	$1,758,366.47	44.15%	0	$0.00	
Total			**34**	**$3,983,877.29**	**100%**	**0**	**$0.00**	
3138YTMZ4		ALAMEDA MORTGAGE CORPORATION	2	$639,280.76	2.12%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	2	$490,470.00	1.63%	0	$0.00	
		AMERICAN LENDING, INC	1	$262,500.00	0.87%	0	$0.00	
		AMERICAN SOUTHWEST MTG CORP	1	$205,924.79	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS, LLC	1	$250,000.00	0.83%	0	$0.00	
		APPROVED FUNDING CORP	1	$293,751.52	0.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$398,305.76	1.32%	0	$0.00	
		BACK BAY FUNDING	1	$443,135.66	1.47%	0	$0.00	

		BANK OF NORTH CAROLINA	1	$242,658.91	0.81%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$270,339.31	0.9%	0	$0.00	
		CAPSTONE DIRECT, INC	1	$410,550.00	1.36%	0	$0.00	
		CHRISTENSEN FINANCIAL INC	1	$415,217.28	1.38%	0	$0.00	
		CITY FIRST MTG SVCS., LLC	1	$389,000.00	1.29%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC	1	$182,225.51	0.61%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$417,000.00	1.38%	0	$0.00	
		COUNTYBANK	1	$277,000.00	0.92%	0	$0.00	
		FIRST HERITAGE MORTGAGE LLC	1	$340,537.92	1.13%	0	$0.00	
		FIRST HOPE BANK	1	$352,000.00	1.17%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC	1	$234,494.00	0.78%	0	$0.00	
		FIRST MIDWEST BANK	1	$417,000.00	1.38%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$309,869.59	1.03%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED	1	$347,003.23	1.15%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$227,025.28	0.75%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$390,357.71	1.3%	0	$0.00	
		HAPPY STATE BANK	1	$228,170.83	0.76%	0	$0.00	
		IVY MORTGAGE, INC	1	$404,250.00	1.34%	0	$0.00	
		MERIDIAN BANK	1	$310,400.00	1.03%	0	$0.00	
		MIDWEST EQUITY MORTGAGE LLC	1	$238,973.98	0.79%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$502,939.78	1.67%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$195,170.50	0.65%	0	$0.00	
		MUSA FINANCIAL LLC	2	$407,715.01	1.35%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$577,520.43	1.92%	0	$0.00	
		ONE BANK AND TRUST, N.A	1	$223,061.55	0.74%	0	$0.00	
		PLAINS COMMERCE BANK	1	$316,000.00	1.05%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC	1	$404,000.00	1.34%	0	$0.00	
		PRIVATE BANK OF BUCKHEAD	2	$531,926.10	1.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$258,000.00	0.86%	0	$0.00	
		SACRAMENTO CREDIT UNION	1	$188,051.25	0.62%	0	$0.00	
		SOUTHERN FIRST BANK	1	$180,000.00	0.6%	0	$0.00	
		SOUTHPOINT BANK	1	$216,000.00	0.72%	0	$0.00	
		SOUTHWEST BANK	1	$301,200.00	1%	0	$0.00	
		SUNTRUST MORTGAGE, INC	56	$14,042,108.57	46.63%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$199,144.98	0.66%	0	$0.00	
		TRADITION MORTGAGE, LLC	3	$761,439.86	2.53%	0	$0.00	
		UTAH MORTGAGE LOAN CORP	1	$189,700.00	0.63%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$267,000.00	0.89%	0	$0.00	
		WEST TOWN BANK & TRUST	3	$965,170.96	3.21%	0	$0.00	
Total			**112**	**$30,113,591.03**	**100%**	**0**	**$0.00**	
3138YTNA8		3NION MORTGAGE GROUP, INC	1	$88,500.00	9.99%	0	$0.00	

		AMERICAN SECURITY MTG CORP	1	$274,013.97	30.92%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$224,000.00	25.28%	0	$0.00	
		WILSHIRE BANK	1	$299,558.04	33.81%	0	$0.00	
Total			**4**	**$886,072.01**	**100%**	**0**	**$0.00**	
3138YTNB6		AVEX FUNDING CORPORATION	3	$999,000.00	9.96%	0	$0.00	
		BNC NATIONAL BANK	3	$1,018,097.00	10.15%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	1	$417,000.00	4.16%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP	1	$355,389.09	3.54%	0	$0.00	
		FIRST LANDMARK BANK	1	$371,200.00	3.7%	0	$0.00	
		FIRST WESTERN TRUST BANK	1	$350,000.00	3.49%	0	$0.00	
		LIFESTORE BANK	1	$260,000.00	2.59%	0	$0.00	
		MERIDIAN BANK	1	$124,000.00	1.24%	0	$0.00	
		SUNTRUST MORTGAGE, INC	19	$5,301,057.14	52.85%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$417,000.00	4.16%	0	$0.00	
		UNITED HOME LOANS, INC	1	$417,000.00	4.16%	0	$0.00	
Total			**33**	**$10,029,743.23**	**100%**	**0**	**$0.00**	
3138YTNC4		AVEX FUNDING CORPORATION	1	$417,000.00	4.15%	0	$0.00	
		BANK OF CAPE COD	1	$183,750.00	1.83%	0	$0.00	
		BENCHMARK BANK	1	$201,300.00	2.01%	0	$0.00	
		BNC NATIONAL BANK	2	$638,400.00	6.36%	0	$0.00	
		CONGRESSIONAL BANK	2	$966,620.00	9.63%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$145,000.00	1.44%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$833,314.57	8.3%	0	$0.00	
		PLAINS COMMERCE BANK	1	$417,000.00	4.15%	0	$0.00	
		STARION FINANCIAL	1	$120,000.00	1.2%	0	$0.00	
		SUNTRUST MORTGAGE, INC	18	$5,439,323.54	54.18%	0	$0.00	
		UNITED HOME LOANS, INC	1	$337,500.00	3.36%	0	$0.00	
		WELLESLEY BANK	1	$340,651.75	3.39%	0	$0.00	
Total			**32**	**$10,039,859.86**	**100%**	**0**	**$0.00**	
3138YTND2		AVEX FUNDING CORPORATION	3	$1,187,526.25	18.19%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$367,000.00	5.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$614,085.00	9.41%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	2	$706,374.00	10.82%	0	$0.00	
		FIRST FLORIDA BANK	1	$260,000.00	3.98%	0	$0.00	
		FORTUNEBANK	1	$303,750.00	4.65%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$408,000.00	6.25%	0	$0.00	
		JEFFERSON BANK	1	$307,504.59	4.71%	0	$0.00	
		MILLENNIUM BANK	1	$264,000.00	4.04%	0	$0.00	
		STIFEL BANK AND TRUST	1	$382,885.28	5.87%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$290,000.00	4.44%	0	$0.00	
		SUNTRUST MORTGAGE, INC	6	$1,436,415.00	22.02%	0	$0.00	

Total			**21**	**$6,527,540.12**	**100%**	**0**	**$0.00**	
3138YTNE0		ARCSTONE FINANCIAL INC	1	$379,875.61	11.39%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$35,000.00	1.05%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$387,305.19	11.61%	0	$0.00	
		DACOTAH BANK	1	$202,500.00	6.07%	0	$0.00	
		MERIDIAN BANK	1	$417,000.00	12.5%	0	$0.00	
		SUNTRUST MORTGAGE, INC	5	$1,381,650.00	41.43%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$114,411.35	3.43%	0	$0.00	
		UNITED HOME LOANS, INC	1	$417,000.00	12.52%	0	$0.00	
Total			**12**	**$3,334,742.15**	**100%**	**0**	**$0.00**	
3138YTS39		QUICKEN LOANS INC	9	$1,433,626.03	100%	0	$0.00	
Total			**9**	**$1,433,626.03**	**100%**	**0**	**$0.00**	
3138YTS47		NORTH COUNTRY FEDERAL CREDIT UNION	2	$386,118.23	1.47%	0	$0.00	
		QUICKEN LOANS INC	91	$25,880,482.42	98.53%	0	$0.00	
Total			**93**	**$26,266,600.65**	**100%**	**0**	**$0.00**	
3138YTS54		INSIGNIA BANK	1	$151,200.00	0.06%	0	$0.00	
		LEGACY BANK	1	$417,000.00	0.16%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$389,175.82	0.15%	0	$0.00	
		QUICKEN LOANS INC	971	$260,569,730.75	99.22%	0	$0.00	
		ROYAL SAVINGS BANK	1	$172,000.00	0.07%	0	$0.00	
		SKAGIT BANK	1	$350,682.60	0.13%	0	$0.00	
		STATE BANK NORTHWEST	2	$561,172.04	0.21%	0	$0.00	
Total			**978**	**$262,610,961.21**	**100%**	**0**	**$0.00**	
3138YTS62		BANK OF THE BLUEGRASS AND TRUST CO	1	$27,000.00	0.27%	0	$0.00	
		QUICKEN LOANS INC	130	$9,812,443.63	99.16%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	1	$56,227.44	0.57%	0	$0.00	
Total			**132**	**$9,895,671.07**	**100%**	**0**	**$0.00**	
3138YTS70		GOOGAIN INC DBA MAXREAL	1	$1,078,000.00	1.03%	0	$0.00	
		QUICKEN LOANS INC	426	$104,087,732.15	98.97%	0	$0.00	
Total			**427**	**$105,165,732.15**	**100%**	**0**	**$0.00**	
3138YTS88		CENTERSTATE BANK OF FLORIDA	1	$54,329.97	0.33%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$74,500.00	0.45%	0	$0.00	
		QUICKEN LOANS INC	240	$16,298,854.53	99.22%	0	$0.00	
Total			**242**	**$16,427,684.50**	**100%**	**0**	**$0.00**	
3138YTS96		QUICKEN LOANS INC	273	$26,646,534.77	100%	0	$0.00	

Total			**273**	**$26,646,534.77**	**100%**	**0**	**$0.00**	
3138YTSP0		BANK CBO	1	$357,460.79	2.05%	0	$0.00	
		QUICKEN LOANS INC	67	$17,084,322.87	97.95%	0	$0.00	
Total			**68**	**$17,441,783.66**	**100%**	**0**	**$0.00**	
3138YTSQ8		QUICKEN LOANS INC	15	$4,636,375.86	100%	0	$0.00	
Total			**15**	**$4,636,375.86**	**100%**	**0**	**$0.00**	
3138YTSR6		MEMBERSALLIANCE CREDIT UNION	1	$29,957.73	0.02%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$613,855.81	0.37%	0	$0.00	
		QUICKEN LOANS INC	663	$166,230,983.02	99.3%	0	$0.00	
		SKAGIT BANK	1	$121,823.90	0.07%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$399,328.93	0.24%	0	$0.00	
Total			**668**	**$167,395,949.39**	**100%**	**0**	**$0.00**	
3138YTSS4		EVERETT CO-OPERATIVE BANK	1	$206,594.89	0.32%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$189,162.22	0.3%	0	$0.00	
		QUICKEN LOANS INC	229	$63,520,529.27	99.28%	0	$0.00	
		SKAGIT BANK	1	$61,724.09	0.1%	0	$0.00	
Total			**232**	**$63,978,010.47**	**100%**	**0**	**$0.00**	
3138YTST2		QUICKEN LOANS INC	453	$97,563,615.56	99.68%	0	$0.00	
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$316,640.52	0.32%	0	$0.00	
Total			**454**	**$97,880,256.08**	**100%**	**0**	**$0.00**	
3138YTSU9		QUICKEN LOANS INC	91	$11,977,623.94	100%	0	$0.00	
Total			**91**	**$11,977,623.94**	**100%**	**0**	**$0.00**	
3138YTSV7		BENCHMARK COMMUNITY BANK	1	$105,299.41	0.6%	0	$0.00	
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$89,739.75	0.51%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$98,162.85	0.56%	0	$0.00	
		GULF COAST COMMUNITY BANK	1	$85,181.64	0.49%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$195,720.10	1.12%	0	$0.00	
		QUICKEN LOANS INC	171	$16,821,527.81	96.23%	0	$0.00	
		THE BANK OF CLARENDON	1	$85,376.59	0.49%	0	$0.00	
Total			**178**	**$17,481,008.15**	**100%**	**0**	**$0.00**	
3138YTSW5		QUICKEN LOANS INC	151	$32,735,740.59	100%	0	$0.00	
Total			**151**	**$32,735,740.59**	**100%**	**0**	**$0.00**	

3138YTSX3		QUICKEN LOANS INC	6	$1,123,174.52	100%	0	$0.00	
Total			**6**	**$1,123,174.52**	**100%**	**0**	**$0.00**	
3138YTSY1		QUICKEN LOANS INC	16	$2,505,984.80	100%	0	$0.00	
Total			**16**	**$2,505,984.80**	**100%**	**0**	**$0.00**	
3138YTSZ8		QUICKEN LOANS INC	15	$1,569,567.90	100%	0	$0.00	
Total			**15**	**$1,569,567.90**	**100%**	**0**	**$0.00**	
3138YTTA2		QUICKEN LOANS INC	207	$24,372,945.56	99.51%	0	$0.00	
		STATE BANK NORTHWEST	1	$119,841.97	0.49%	0	$0.00	
Total			**208**	**$24,492,787.53**	**100%**	**0**	**$0.00**	
3138YTTB0		QUICKEN LOANS INC	221	$30,471,800.64	100%	0	$0.00	
Total			**221**	**$30,471,800.64**	**100%**	**0**	**$0.00**	
3138YTTC8		QUICKEN LOANS INC	21	$4,061,437.05	100%	0	$0.00	
Total			**21**	**$4,061,437.05**	**100%**	**0**	**$0.00**	
3138YTTD6		QUICKEN LOANS INC	26	$5,817,999.55	100%	0	$0.00	
Total			**26**	**$5,817,999.55**	**100%**	**0**	**$0.00**	
3138YTTE4		QUICKEN LOANS INC	26	$4,854,005.06	100%	0	$0.00	
Total			**26**	**$4,854,005.06**	**100%**	**0**	**$0.00**	
3138YTTF1		QUICKEN LOANS INC	9	$1,795,887.74	100%	0	$0.00	
Total			**9**	**$1,795,887.74**	**100%**	**0**	**$0.00**	
3138YTTG9		QUICKEN LOANS INC	14	$2,968,413.84	100%	0	$0.00	
Total			**14**	**$2,968,413.84**	**100%**	**0**	**$0.00**	
3138YTW26		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$694,901.80	12.37%	0	$0.00	
		AMERIS BANK (GA)	1	$398,399.05	7.09%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	1	$274,526.67	4.89%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$151,680.91	2.7%	0	$0.00	
		COMPASS MORTGAGE, INC (IL)	1	$275,000.00	4.9%	0	$0.00	
		ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	$415,741.91	7.4%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$415,741.91	7.4%	0	$0.00	
		FIRST NATIONAL BANK OF TRENTON	1	$330,495.19	5.88%	0	$0.00	

		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$318,436.37	5.67%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$1,993,767.75	35.49%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$348,944.05	6.21%	0	$0.00	
Total			**16**	**$5,617,635.61**	**100%**	**0**	**$0.00**	
3138YTW34		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,084.59	3.44%	0	$0.00	
		AMERIS BANK (GA)	1	$206,788.08	2.71%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,283,846.44	16.8%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$533,245.64	6.98%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$237,142.29	3.1%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$341,085.50	4.46%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$406,387.00	5.32%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,093,315.86	14.31%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	4	$1,419,833.35	18.58%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	4	$1,128,203.49	14.76%	0	$0.00	
		VICTORIAN FINANCE, LLC	3	$729,636.09	9.54%	0	$0.00	
Total			**25**	**$7,642,568.33**	**100%**	**0**	**$0.00**	
3138YTW42		ACOPIA, LLC	2	$723,945.43	4.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$314,546.14	1.75%	0	$0.00	
		AMCAP MORTGAGE LTD	4	$974,689.83	5.43%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$354,976.28	1.98%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$184,977.09	1.03%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$713,945.12	3.98%	0	$0.00	
		AMERIS BANK (GA)	1	$414,825.71	2.31%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$161,029.65	0.9%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	$341,900.67	1.9%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$350,538.83	1.95%	0	$0.00	

		CHERRY CREEK MORTGAGE CO., INC	1	$516,271.55	2.88%	0	$0.00	
		COMMERCE MORTGAGE	1	$167,158.81	0.93%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$307,546.25	1.71%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$369,954.18	2.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$335,723.98	1.87%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$181,335.07	1.01%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$279,227.11	1.56%	0	$0.00	
		JMAC LENDING, INCORPORATED	5	$2,041,756.70	11.37%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$335,215.45	1.87%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$879,434.54	4.9%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	$751,012.59	4.18%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	$470,315.77	2.62%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$191,635.62	1.07%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$1,391,492.21	7.75%	0	$0.00	
		ON Q FINANCIAL, INC	1	$416,399.18	2.32%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$832,222.06	4.64%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$147,037.84	0.82%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$162,775.05	0.91%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$217,685.90	1.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$182,930.11	1.02%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$135,273.78	0.75%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	4	$1,334,348.29	7.43%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$161,771.75	0.9%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$395,429.44	2.2%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$104,716.61	0.58%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,108,272.21	6.18%	0	$0.00	
Total			**62**	**$17,952,316.80**	**100%**	**0**	**$0.00**	

3138YTW59		FREEDOM MORTGAGE CORPORATION	8	$1,236,281.06	50.96%	0	$0.00	
		I3 LENDING, INC	1	$158,938.65	6.55%	0	$0.00	
		NP INC	1	$345,000.00	14.22%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$238,000.00	9.81%	0	$0.00	
		TCF NATIONAL BANK	5	$447,631.18	18.46%	0	$0.00	
Total			**16**	**$2,425,850.89**	**100%**	**0**	**$0.00**	
3138YTW67		FREEDOM MORTGAGE CORPORATION	4	$1,134,000.00	100%	0	$0.00	
Total			**4**	**$1,134,000.00**	**100%**	**0**	**$0.00**	
3138YTW75		FREEDOM MORTGAGE CORPORATION	4	$477,437.29	17.25%	0	$0.00	
		OMNI-FUND,INC	1	$313,603.56	11.33%	0	$0.00	
		TCF NATIONAL BANK	14	$1,654,075.65	59.76%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$110,000.00	3.97%	0	$0.00	
		UNITY WEST, INC	1	$212,836.19	7.69%	0	$0.00	
Total			**21**	**$2,767,952.69**	**100%**	**0**	**$0.00**	
3138YTW83		ADVISORS MORTGAGE GROUP, LLC	1	$329,624.41	2.85%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$173,486.53	1.5%	0	$0.00	
		AMERICAN WEST BANK	1	$149,345.72	1.29%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$856,849.88	7.41%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$313,612.17	2.71%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,036.90	1.69%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$341,755.53	2.96%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$160,290.66	1.39%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,158,965.21	10.02%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$100,355.89	0.87%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$397,242.08	3.44%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$410,614.59	3.55%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$159,295.07	1.38%	0	$0.00	

		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$223,003.20	1.93%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$298,678.26	2.58%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$402,220.05	3.48%	0	$0.00	
		ON Q FINANCIAL, INC	2	$662,679.90	5.73%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$420,845.83	3.64%	0	$0.00	
		RMR FINANCIAL, LLC	1	$316,185.57	2.73%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$346,942.68	3%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$937,930.84	8.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$408,211.61	3.53%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$413,247.24	3.57%	0	$0.00	
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	$413,320.95	3.57%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$138,777.07	1.2%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	$1,834,560.92	15.87%	0	$0.00	
Total			**40**	**$11,563,078.76**	**100%**	**0**	**$0.00**	
3138YTW91		ACOPIA, LLC	3	$816,074.76	8.63%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$140,378.78	1.48%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$729,748.42	7.71%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$179,115.29	1.89%	0	$0.00	
		AMERIS BANK (GA)	2	$572,491.89	6.05%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$255,381.17	2.7%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$294,695.88	3.12%	0	$0.00	
		COMMONWEALTH MORTGAGE GROUP, LLC	1	$233,954.24	2.47%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$422,131.93	4.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$703,331.24	7.43%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	$550,552.53	5.82%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED	1	$258,616.99	2.73%	0	$0.00	

		LIABILITY PARTNERSHIP						
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$79,654.53	0.84%	0	$0.00	
		ON Q FINANCIAL, INC	2	$539,933.66	5.71%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$244,815.74	2.59%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$338,502.02	3.58%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$253,876.52	2.68%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$147,347.94	1.56%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,162.77	4.39%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$231,983.67	2.45%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$592,383.81	6.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,459,619.74	15.45%	0	$0.00	
Total			**36**	**$9,459,753.52**	**100%**	**0**	**$0.00**	
3138YTWG5		ACE MORTGAGE LLC	1	$191,136.68	1.9%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$379,427.66	3.77%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$360,232.18	3.58%	0	$0.00	
		CASTLE ROCK MORTGAGE, LLC	1	$251,530.58	2.5%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$299,538.10	2.97%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$244,730.84	2.43%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$213,271.12	2.12%	0	$0.00	
		ENCOMPASS LENDING GROUP, LP	1	$377,830.07	3.75%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$189,713.83	1.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$249,623.46	2.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$3,068,296.24	30.47%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$114,127.84	1.13%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	1	$168,346.06	1.67%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$369,417.70	3.67%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$269,593.34	2.68%	0	$0.00	
			1	$372,871.64	3.7%	0	$0.00	

		METRO PHOENIX FINANCIAL SERVICES LLC						
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$413,376.45	4.1%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$337,490.92	3.35%	0	$0.00	
		PARADISE BANK	1	$109,078.06	1.08%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$175,734.91	1.74%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$299,548.15	2.97%	0	$0.00	
		TCF NATIONAL BANK	2	$392,298.09	3.9%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$245,629.48	2.44%	0	$0.00	
		TJC MORTGAGE, INC	2	$609,081.24	6.05%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$369,430.32	3.67%	0	$0.00	
Total			**37**	**$10,071,354.96**	**100%**	**0**	**$0.00**	
3138YTWH3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,561.26	6.52%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$433,789.32	28.12%	0	$0.00	
		TCF NATIONAL BANK	9	$1,008,462.67	65.36%	0	$0.00	
Total			**15**	**$1,542,813.25**	**100%**	**0**	**$0.00**	
3138YTWJ9		AFFIRM HOME LOANS LLC	1	$416,438.29	2.74%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$505,581.98	3.33%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	2	$520,253.62	3.43%	0	$0.00	
		C & R MORTGAGE CORP	1	$307,046.99	2.02%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$149,783.87	0.99%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$411,401.07	2.71%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$399,418.52	2.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	20	$5,564,867.51	36.67%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	2	$700,766.10	4.62%	0	$0.00	
		ILOANMASTER INC	1	$299,558.03	1.97%	0	$0.00	
		INTELTY, INC	1	$847,054.81	5.58%	0	$0.00	
		JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	$407,138.30	2.68%	0	$0.00	
		MID AMERICA MORTGAGE SOUTHWEST, INC	1	$276,846.95	1.82%	0	$0.00	
		PREMIER LENDING, LLC	1	$195,917.31	1.29%	0	$0.00	
		PRIORITY LENDING CORP	1	$324,527.54	2.14%	0	$0.00	

		RLM MORTGAGE LLC	2	$572,281.55	3.77%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$275,593.39	1.82%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$319,538.94	2.11%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$254,715.59	1.68%	0	$0.00	
		TCF NATIONAL BANK	8	$2,075,106.95	13.67%	0	$0.00	
		TRN FINANCIAL LLC	1	$351,515.04	2.33%	0	$0.00	
Total			**52**	**$15,175,352.35**	**100%**	**0**	**$0.00**	
3138YTWK6		FREEDOM MORTGAGE CORPORATION	13	$1,215,154.88	100%	0	$0.00	
Total			**13**	**$1,215,154.88**	**100%**	**0**	**$0.00**	
3138YTWL4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$231,673.11	1.43%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$199,705.35	1.23%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	4	$1,026,373.71	6.34%	0	$0.00	
		DYJERO CORPORATION DBA BLUE WAVE FUNDING	1	$359,492.76	2.22%	0	$0.00	
		F.T. FINANCIAL, INC	1	$559,973.83	3.46%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$624,578.50	3.86%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$188,727.68	1.17%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	40	$9,978,757.95	61.61%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$363,877.53	2.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$432,893.38	2.67%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$374,447.55	2.31%	0	$0.00	
		HOMEPATH LENDING, INC	1	$309,543.30	1.91%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$211,714.43	1.31%	0	$0.00	
		KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP	1	$194,725.24	1.2%	0	$0.00	
		LBE INC DBA ALFA INVESTMENTS & LOANS	1	$144,791.07	0.89%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES LLC	1	$379,440.18	2.34%	0	$0.00	
		PRIORITY LENDING CORP	1	$181,087.83	1.12%	0	$0.00	
		SML CAPITAL, INC	1	$236,151.58	1.46%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$199,730.60	1.22%	0	$0.00	

Total			**63**	**$16,197,685.58**	**100%**	**0**	**$0.00**	
3138YTWM2		ACG FUNDING INC	1	$407,498.78	6.54%	0	$0.00	
		AMCAP MORTGAGE LTD	2	$400,543.33	6.43%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$303,561.99	4.87%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$222,921.11	3.58%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$124,569.93	2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$440,363.31	7.07%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$319,878.06	5.14%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$319,974.92	5.14%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$176,251.06	2.83%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$145,678.28	2.34%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$192,572.13	3.09%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$263,628.02	4.23%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$303,102.85	4.87%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$317,801.58	5.1%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$171,247.34	2.75%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$416,385.67	6.69%	0	$0.00	
		RMR FINANCIAL, LLC	1	$386,904.74	6.21%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$359,469.65	5.77%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$540,483.95	8.68%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$415,769.36	6.67%	0	$0.00	
Total			**23**	**$6,228,606.06**	**100%**	**0**	**$0.00**	
3138YTWT7		1ST UNITED HOME LOANS, LLC	1	$202,800.00	2.51%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$244,730.84	3.03%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$336,292.72	4.16%	0	$0.00	

		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	$291,650.00	3.61%	0	$0.00	
		C & R MORTGAGE CORP	3	$947,671.55	11.72%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$229,653.58	2.84%	0	$0.00	
		ENVISION CAPITAL, INC	2	$370,346.35	4.58%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$513,320.45	6.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$510,877.84	6.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$189,000.00	2.34%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$330,000.00	4.08%	0	$0.00	
		HERBERG, INC DBA NORTHSTAR MORTGAGE & REALTY	1	$364,450.25	4.51%	0	$0.00	
		ILOANMASTER INC	1	$393,406.57	4.87%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$624,557.90	7.73%	0	$0.00	
		MECKLENBURG MORTGAGE INC	1	$374,000.00	4.63%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$367,365.85	4.54%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$222,818.89	2.76%	0	$0.00	
		RLM MORTGAGE LLC	1	$239,039.43	2.96%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	3	$1,052,946.05	13.02%	0	$0.00	
		SML CAPITAL, INC	1	$279,278.72	3.44%	0	$0.00	
Total			**27**	**$8,084,206.99**	**100%**	**0**	**$0.00**	
3138YTWU4		FREEDOM MORTGAGE CORPORATION	4	$368,631.03	35.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$48,925.00	4.68%	0	$0.00	
		GUARANTY MORTGAGE SERVICE, INC	1	$106,849.23	10.21%	0	$0.00	
		MINNESOTA LAKES BANK	1	$87,254.61	8.34%	0	$0.00	
		TCF NATIONAL BANK	6	$434,493.43	41.53%	0	$0.00	
Total			**13**	**$1,046,153.30**	**100%**	**0**	**$0.00**	
3138YTWV2		ACE MORTGAGE LLC	1	$135,848.32	0.59%	0	$0.00	
		ACE MORTGAGE LOAN CORP	1	$247,140.21	1.08%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$110,838.64	0.48%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	10	$2,510,400.59	10.94%	0	$0.00	
			1	$305,559.10	1.33%	0	$0.00	

	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP						
	BLUE BRICK FINANCIAL, LLC	1	$302,891.45	1.32%	0	$0.00	
	C & R MORTGAGE CORP	1	$184,977.09	0.81%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$586,340.17	2.55%	0	$0.00	
	CU FINANCIAL, INC	1	$139,921.29	0.61%	0	$0.00	
	DMI FINANCIAL INC	1	$332,546.45	1.45%	0	$0.00	
	DROP MORTGAGE, INC	1	$336,785.36	1.47%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$270,826.36	1.18%	0	$0.00	
	ENVISION CAPITAL, INC	2	$573,245.08	2.5%	0	$0.00	
	EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR	1	$214,697.06	0.94%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	$832,792.97	3.63%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$174,275.88	0.76%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$3,536,071.50	15.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$524,400.00	2.28%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$342,000.00	1.49%	0	$0.00	
	HOMELAND FINANCIAL NETWORK INC	1	$416,385.67	1.81%	0	$0.00	
	HOMEPATH LENDING, INC	1	$395,454.41	1.72%	0	$0.00	
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$339,010.84	1.48%	0	$0.00	
	KEYSTONE FUNDING, INC	1	$134,818.15	0.59%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$373,855.73	1.63%	0	$0.00	
	LOANLEADERS OF AMERICA, INC	1	$305,269.27	1.33%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$350,489.75	1.53%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$294,571.15	1.28%	0	$0.00	
	N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$319,538.94	1.39%	0	$0.00	
	ORLANDO FINANCIAL CENTER INC	1	$190,000.00	0.83%	0	$0.00	
	PACIFIC HOME LOANS, INC	2	$620,213.09	2.7%	0	$0.00	
	PRIORITY LENDING CORP	1	$121,428.66	0.53%	0	$0.00	
	RADIANT FINANCIAL GROUP LLC	1	$114,830.57	0.5%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$516,414.88	2.25%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$756,896.72	3.3%	0	$0.00	

		SML CAPITAL, INC	2	$345,473.42	1.51%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$261,250.00	1.14%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$199,225.13	0.87%	0	$0.00	
		SUPERIOR LENDING ASSOCIATES, LC	1	$196,528.86	0.86%	0	$0.00	
		TCF NATIONAL BANK	13	$2,948,100.48	12.85%	0	$0.00	
		TJC MORTGAGE, INC	1	$177,943.24	0.78%	0	$0.00	
		TRN FINANCIAL LLC	2	$598,247.58	2.61%	0	$0.00	
		VATRENI, INC	2	$644,287.08	2.81%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$501,660.51	2.19%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$166,964.41	0.69%	0	$0.00	
Total			**86**	**$22,950,416.06**	**100%**	**0**	**$0.00**	
3138YTWW0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$172,267.64	1.43%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$550,387.97	4.56%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	3	$543,280.00	4.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	34	$8,269,603.14	68.46%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$93,750.00	0.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$302,400.00	2.5%	0	$0.00	
		MBS CAPITAL GROUP INC	1	$413,250.00	3.42%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$340,000.00	2.81%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$200,925.00	1.66%	0	$0.00	
		PACIFIC HOME LOANS, INC	2	$574,363.69	4.75%	0	$0.00	
		SML CAPITAL, INC	1	$179,734.82	1.49%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$151,905.00	1.26%	0	$0.00	
		VELOCITY FINANCIAL, LLC	1	$133,420.03	1.1%	0	$0.00	
		VINTAGE LENDING	1	$155,000.00	1.28%	0	$0.00	
Total			**50**	**$12,080,287.29**	**100%**	**0**	**$0.00**	
3138YTWX8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$103,866.12	9.71%	0	$0.00	
		C & R MORTGAGE CORP	1	$94,378.36	8.82%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$91,884.25	8.59%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$86,291.29	8.07%	0	$0.00	
			3	$296,359.13	27.71%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$120,120.00	11.23%	0	$0.00	
		SML CAPITAL, INC	1	$119,841.97	11.2%	0	$0.00	
		TCF NATIONAL BANK	1	$51,933.06	4.86%	0	$0.00	
		TRN FINANCIAL LLC	1	$104,867.90	9.81%	0	$0.00	
Total			**11**	**$1,069,542.08**	**100%**	**0**	**$0.00**	
3138YTWY6		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$137,073.32	3.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	9	$2,235,481.68	51.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$343,467.32	7.88%	0	$0.00	
		HOMEPATH LENDING, INC	1	$136,827.63	3.14%	0	$0.00	
		N A NATIONWIDE MORTGAGE DBA NATIONWIDE MORTGAGE	1	$243,693.01	5.59%	0	$0.00	
		OMNI-FUND,INC	1	$284,633.14	6.53%	0	$0.00	
		TCF NATIONAL BANK	5	$848,957.17	19.47%	0	$0.00	
		TRN FINANCIAL LLC	1	$130,339.54	2.98%	0	$0.00	
Total			**20**	**$4,360,472.81**	**100%**	**0**	**$0.00**	
3138YTWZ3		FREEDOM MORTGAGE CORPORATION	11	$1,390,070.00	58.41%	0	$0.00	
		GLOBAL ONE LENDING INC	1	$79,059.39	3.32%	0	$0.00	
		ORLANDO FINANCIAL CENTER INC	1	$267,750.00	11.25%	0	$0.00	
		RADIANT FINANCIAL GROUP LLC	1	$351,147.41	14.75%	0	$0.00	
		TCF NATIONAL BANK	1	$192,000.00	8.07%	0	$0.00	
		TRN FINANCIAL LLC	1	$99,871.28	4.2%	0	$0.00	
Total			**16**	**$2,379,898.08**	**100%**	**0**	**$0.00**	
3138YTX74		CITY LIGHTS FINANCIAL EXPRESS INC	1	$292,039.66	10.75%	0	$0.00	
		DSW MORTGAGE, INC	1	$416,284.41	15.32%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,383,488.29	50.91%	0	$0.00	
		ROYAL PACIFIC FUNDING CORPORATION	1	$376,356.98	13.85%	0	$0.00	
		WESTERN BANCORP	1	$249,122.41	9.17%	0	$0.00	
Total			**8**	**$2,717,291.75**	**100%**	**0**	**$0.00**	

3138YTX82		AMERICAN EQUITY MORTGAGE, INC	1	$314,437.53	8.7%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE INC, A CO	1	$373,791.96	10.34%	0	$0.00	
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$415,656.66	11.5%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC, A	1	$254,580.84	7.04%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	8	$2,255,849.25	62.42%	0	$0.00	
Total			**12**	**$3,614,316.24**	**100%**	**0**	**$0.00**	
3138YTX90		BANKERS MORTGAGE CORPORATION	1	$117,644.90	3.53%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$117,012.70	3.51%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$280,229.27	8.4%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$218,073.16	6.54%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP., DBA	1	$185,212.82	5.55%	0	$0.00	
		LADERA LENDING, INC	1	$208,739.54	6.26%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$134,445.80	4.03%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$469,405.40	14.07%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$761,792.07	22.84%	0	$0.00	
		PEOPLES BANK	1	$115,758.01	3.47%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$106,422.69	3.19%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$192,354.14	5.77%	0	$0.00	
		SOUTHWEST BANK	1	$119,492.14	3.58%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$159,322.86	4.78%	0	$0.00	
		TEXAS LOAN STAR, INC	1	$149,464.75	4.48%	0	$0.00	
Total			**22**	**$3,335,370.25**	**100%**	**0**	**$0.00**	
3138YTXA7		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$839,920.00	26.34%	0	$0.00	
		AMC FUNDING CORP	1	$158,000.00	4.95%	0	$0.00	
		AMERIS BANK (GA)	1	$94,257.82	2.96%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$381,345.98	11.96%	0	$0.00	
		C & R MORTGAGE CORP	1	$292,800.00	9.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$258,000.00	8.09%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$400,858.83	12.57%	0	$0.00	

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$276,300.00	8.66%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$156,000.00	4.89%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$331,499.96	10.4%	0	$0.00	
Total			**12**	**$3,188,982.59**	**100%**	**0**	**$0.00**	
3138YTXB5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$377,418.01	9.85%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,047,525.42	27.33%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$839,705.12	21.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$448,600.00	11.7%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$404,376.43	10.55%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$299,548.15	7.81%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,371.94	10.86%	0	$0.00	
Total			**14**	**$3,833,545.07**	**100%**	**0**	**$0.00**	
3138YTXC3		ADVISORS MORTGAGE GROUP, LLC	1	$189,726.24	1.41%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	$804,220.00	5.96%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$483,286.97	3.58%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,130.65	1.19%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	3	$897,757.90	6.65%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$193,000.00	1.43%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$323,000.00	2.39%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$245,100.00	1.82%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$417,000.00	3.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$2,797,882.00	20.73%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$220,196.21	1.63%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$215,687.67	1.6%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$453,667.83	3.36%	0	$0.00	

		HOMELAND FINANCIAL NETWORK INC	1	$384,469.57	2.85%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$166,019.40	1.23%	0	$0.00	
		INTELTY, INC	1	$369,000.00	2.73%	0	$0.00	
		NP INC	2	$314,481.68	2.33%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$204,091.04	1.51%	0	$0.00	
		ON Q FINANCIAL, INC	2	$673,052.47	4.99%	0	$0.00	
		OPTION FUNDING, INC	1	$371,649.95	2.75%	0	$0.00	
		PACIFIC HOME LOANS, INC	1	$561,689.53	4.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,412.45	3.09%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$154,626.89	1.15%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$228,060.00	1.69%	0	$0.00	
		SML CAPITAL, INC	2	$305,255.00	2.26%	0	$0.00	
		TCF NATIONAL BANK	11	$1,239,550.00	9.18%	0	$0.00	
		TRN FINANCIAL LLC	1	$388,264.34	2.88%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$318,396.48	2.36%	0	$0.00	
Total			**59**	**$13,496,674.27**	**100%**	**0**	**$0.00**	
3138YTXD1		1ST RATE HOME MORTGAGE, INC	1	$198,706.83	1.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$336,669.22	2.35%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	1.18%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$211,551.50	1.48%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$310,062.50	2.17%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$416,412.45	2.91%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$387,028.99	2.71%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$1,009,339.65	7.06%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$155,775.23	1.09%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$331,071.44	2.32%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$159,150.44	1.11%	0	$0.00	

		COMMUNITY MORTGAGE CORPORATION	1	$275,094.14	1.92%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$213,750.00	1.5%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$369,454.91	2.58%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$4,875,553.27	34.1%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$244,375.00	1.71%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$250,000.00	1.75%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$299,567.75	2.1%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$202,704.89	1.42%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$339,520.94	2.37%	0	$0.00	
		NJ LENDERS CORP	1	$339,510.12	2.37%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$574,762.88	4.02%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$304,000.00	2.13%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$398,425.11	2.79%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$669,560.95	4.68%	0	$0.00	
		SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	$240,652.76	1.68%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$1,016,914.59	7.11%	0	$0.00	
Total			**61**	**$14,297,615.56**	**100%**	**0**	**$0.00**	
3138YTXE9		FREEDOM MORTGAGE CORPORATION	13	$3,201,362.00	93.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$223,200.00	6.52%	0	$0.00	
Total			**15**	**$3,424,562.00**	**100%**	**0**	**$0.00**	
3138YTXF6		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY	1	$399,397.54	4.49%	0	$0.00	

		COMPANY						
		BRAND MORTGAGE GROUP, LLC	2	$666,023.35	7.49%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,097,999.60	12.35%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$357,848.18	4.03%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$309,533.09	3.48%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	2	$476,928.72	5.37%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$239,176.23	2.69%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	$688,853.91	7.75%	0	$0.00	
		JACKSON MORTGAGE COMPANY, INC	1	$223,523.58	2.51%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$588,592.36	6.62%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$198,600.42	2.23%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$172,579.23	1.94%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$251,620.45	2.83%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$327,505.98	3.68%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$415,473.29	4.67%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$316,000.00	3.56%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	$945,110.37	10.63%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$303,542.13	3.42%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$289,952.88	3.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$619,500.00	7%	0	$0.00	
Total			**29**	**$8,887,761.31**	**100%**	**0**	**$0.00**	
3138YTXG4		1ST ALLIANCE MORTGAGE, LLC	1	$200,000.00	10.12%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$317,736.04	16.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,001,550.00	50.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,400.00	8.02%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$190,154.91	9.62%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA,	1	$107,857.78	5.47%	0	$0.00	

		INC						
Total			**12**	**$1,975,698.73**	**100%**	**0**	**$0.00**	
3138YTXH2		FREEDOM MORTGAGE CORPORATION	6	$1,326,600.00	100%	0	$0.00	
Total			**6**	**$1,326,600.00**	**100%**	**0**	**$0.00**	
3138YTXJ8		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$370,354.02	12.63%	0	$0.00	
		ENVISION CAPITAL, INC	1	$162,720.00	5.55%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP	1	$273,215.05	9.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$464,600.00	15.85%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$749,682.42	25.57%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$389,294.49	13.28%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$366,410.85	12.5%	0	$0.00	
		TCF NATIONAL BANK	1	$155,500.00	5.3%	0	$0.00	
Total			**11**	**$2,931,776.83**	**100%**	**0**	**$0.00**	
3138YTXK5		ACOPIA, LLC	1	$259,861.54	7.21%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$148,356.56	4.12%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$173,987.76	4.83%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$184,500.00	5.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$324,000.00	8.99%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$248,898.54	6.91%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$114,498.38	3.18%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$252,000.00	6.99%	0	$0.00	
		ON Q FINANCIAL, INC	1	$197,127.65	5.47%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$335,530.03	9.31%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$345,869.42	9.6%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$348,488.58	9.67%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$670,808.17	18.6%	0	$0.00	
Total			**15**	**$3,603,926.63**	**100%**	**0**	**$0.00**	
3138YTXL3		ACOPIA, LLC	3	$584,772.96	6.87%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$241,363.72	2.84%	0	$0.00	
		AMERIS BANK (GA)	1	$190,091.30	2.23%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$311,675.34	3.66%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$167,289.00	1.97%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$122,479.44	1.44%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$181,620.22	2.13%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$415,217.28	4.88%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$425,096.67	4.99%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$722,703.25	8.49%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$210,202.95	2.47%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$164,000.00	1.93%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,587.74	1.98%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$149,365.18	1.75%	0	$0.00	
		ON Q FINANCIAL, INC	2	$349,874.18	4.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,035,566.97	12.17%	0	$0.00	
		PEOPLES HOME EQUITY INC	2	$309,929.87	3.64%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$633,123.20	7.44%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$102,603.10	1.21%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$215,693.14	2.53%	0	$0.00	
		TCF NATIONAL BANK	10	$1,192,600.00	14.01%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$413,429.55	4.86%	0	$0.00	
		UNION MORTGAGE INVESTMENT GROUP CORP	1	$205,000.00	2.4%	0	$0.00	
Total			**42**	**$8,512,285.06**	**100%**	**0**	**$0.00**	

3138YTXM1		ACOPIA, LLC	1	$289,780.84	4.37%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$187,196.28	2.82%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$296,726.03	4.47%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$146,320.00	2.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$270,040.59	4.07%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$415,217.28	6.26%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$200,000.00	3.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$548,913.30	8.27%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$171,272.07	2.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$235,021.26	3.54%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$179,238.21	2.7%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$143,390.57	2.16%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$278,802.97	4.2%	0	$0.00	
		MORTGAGE CAPITAL OF MN INC	1	$303,709.19	4.58%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$602,413.56	9.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$680,233.44	10.25%	0	$0.00	
		ON Q FINANCIAL, INC	1	$248,931.23	3.75%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$144,380.11	2.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$275,566.87	4.15%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$220,313.63	3.32%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$142,892.68	2.15%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$415,217.28	6.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$240,965.43	3.63%	0	$0.00	
Total			**29**	**$6,636,542.82**	**100%**	**0**	**$0.00**	
3138YTXN9		FREEDOM MORTGAGE CORPORATION	11	$2,369,914.00	100%	0	$0.00	
Total			**11**	**$2,369,914.00**	**100%**	**0**	**$0.00**	

3138YTXP4		CASTLE ROCK MORTGAGE, LLC	1	$99,920.00	9.88%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$87,373.93	8.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$371,609.00	36.73%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$107,920.00	10.67%	0	$0.00	
		TCF NATIONAL BANK	4	$345,000.00	34.08%	0	$0.00	
Total			**11**	**$1,011,822.93**	**100%**	**0**	**$0.00**	
3138YTY24		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$95,130.16	8.55%	0	$0.00	
		CITIZENS BANK OF ADA	1	$86,700.00	7.79%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$317,500.00	28.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	5	$525,747.83	47.23%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED B	1	$88,000.00	7.91%	0	$0.00	
Total			**11**	**$1,113,077.99**	**100%**	**0**	**$0.00**	
3138YTYB4		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$116,497.47	3.1%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATIO	1	$129,799.84	3.45%	0	$0.00	
		BANK OF IDAHO,AN IDAHO CORPORATION	1	$124,807.54	3.32%	0	$0.00	
		C&F MORTGAGE CORPORATION, A VIRGINI	1	$129,953.98	3.46%	0	$0.00	
		CITIZENS BANK OF ADA	1	$121,600.00	3.23%	0	$0.00	
		CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$124,622.88	3.31%	0	$0.00	
		CITY BANK	2	$291,336.80	7.75%	0	$0.00	
		CWM PARTNERS, L.P. DBA CITYWIDE MOR	1	$123,713.39	3.29%	0	$0.00	
		DIRECT LENDERS, LLC., LIMITED LIABI	1	$119,719.41	3.18%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION	1	$119,819.26	3.19%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$128,106.76	3.41%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$106,040.05	2.82%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIM	1	$118,300.00	3.15%	0	$0.00	

		OVM FINANCIAL, INC	1	$127,807.21	3.4%	0	$0.00	
		OVM FINANCIAL, INC., A CORPORATION	1	$304,006.21	8.08%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$428,930.33	11.41%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$997,846.14	26.54%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED B	1	$147,553.48	3.91%	0	$0.00	
Total			**26**	**$3,760,460.75**	**100%**	**0**	**$0.00**	
3138YTYC2		CITY BANK DBA CITY BANK MORTGAGE	1	$106,652.86	7.36%	0	$0.00	
		FAY SERVICING, LLC, A LIMITED LIABI	1	$85,884.15	5.93%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$104,356.02	7.21%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$107,681.27	7.43%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$101,503.54	7.01%	0	$0.00	
		OVM FINANCIAL, INC	1	$95,867.74	6.62%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$101,500.00	7.01%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	3	$276,939.32	19.12%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$262,291.10	18.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC A	1	$95,790.80	6.61%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$109,848.45	7.59%	0	$0.00	
Total			**15**	**$1,448,315.25**	**100%**	**0**	**$0.00**	
3138YTYD0		DAS ACQUISITION COMPANY, LLC, A LIM	1	$121,600.00	5.48%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$117,000.00	5.27%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$115,034.02	5.18%	0	$0.00	
		NEVADA MORTGAGE INC, A NEVADA CORPO	1	$114,841.56	5.17%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIM	1	$114,834.30	5.17%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$363,012.47	16.35%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$693,091.99	31.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$342,338.89	15.42%	0	$0.00	
		PRIME MORTGAGE LENDING, INC, A NORT	1	$113,832.05	5.13%	0	$0.00	
		Unavailable	1	$124,819.90	5.62%	0	$0.00	
Total			**19**	**$2,220,405.18**	**100%**	**0**	**$0.00**	

3138YTYE8		AMERICAN FINANCIAL FUNDING CORP., A	1	$143,792.52	3.86%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$142,500.00	3.83%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	2	$277,044.78	7.44%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$132,698.53	3.56%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORA	1	$130,275.03	3.5%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$147,796.10	3.97%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$141,915.23	3.81%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION	1	$133,003.76	3.57%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$129,716.05	3.48%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$147,781.97	3.97%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORA	1	$125,426.95	3.37%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$285,998.04	7.68%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$982,902.01	26.4%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$395,134.93	10.61%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$142,607.65	3.83%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$134,805.49	3.62%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATI	1	$129,200.73	3.5%	0	$0.00	
Total			**27**	**$3,722,599.77**	**100%**	**0**	**$0.00**	
3138YTYF5		AMERICAN MORTGAGE & EQUITY CONSULTA	1	$154,541.79	9.55%	0	$0.00	
		COASTWAY COMMUNITY BANK	1	$150,827.48	9.32%	0	$0.00	
		DIRECT LENDERS, LLC., LIMITED LIABI	1	$168,867.03	10.43%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$309,832.80	19.14%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$665,428.08	41.11%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$169,016.82	10.45%	0	$0.00	
Total			**10**	**$1,618,514.00**	**100%**	**0**	**$0.00**	
3138YTYG3		CITY FIRST MORTGAGE SERVICES L.L.C	2	$590,922.87	2.84%	0	$0.00	
			1	$463,360.73	2.23%	0	$0.00	

		CITY LIGHTS FINANCIAL EXPRESS INC						
		COUNTRY CLUB MORTGAGE, INC., A CORP	1	$176,500.00	0.85%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$190,537.13	0.92%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$182,148.70	0.88%	0	$0.00	
		HOME FUNDING CORP., A NEVADA CORPOR	1	$194,481.69	0.93%	0	$0.00	
		HOUSTON CAPITOL MORTGAGE	1	$191,230.18	0.92%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$218,941.08	1.05%	0	$0.00	
		LADERA LENDING, INC	3	$852,566.91	4.1%	0	$0.00	
		LADERA LENDING, INC., A CALIFORNIA	4	$1,104,433.54	5.31%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	2	$388,021.05	1.87%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	19	$5,338,254.34	25.66%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$404,429.36	1.94%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	24	$7,230,119.68	34.76%	0	$0.00	
		PACU CORRESPONDENT TEXAS SAPPHIRE	1	$400,000.00	1.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,227.13	2%	0	$0.00	
		PRIORITYONE BANK	1	$192,740.03	0.93%	0	$0.00	
		SANTA CRUZ HOME FINANCE, A CALIFORN	1	$235,682.11	1.13%	0	$0.00	
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$211,118.73	1.01%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$378,489.48	1.82%	0	$0.00	
		Unavailable	4	$1,442,325.72	6.93%	0	$0.00	
Total			**72**	**$20,801,530.46**	**100%**	**0**	**$0.00**	
3138YTYH1		BANK OF ENGLAND, A CORPORATION	1	$111,704.47	6.12%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$143,818.83	7.88%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$122,841.67	6.73%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$137,767.34	7.55%	0	$0.00	
		HOME SMART MORTGAGE CORPORATION	1	$122,310.00	6.7%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$111,800.00	6.12%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$799,465.50	43.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$275,648.80	15.1%	0	$0.00	

Total			**14**	**$1,825,356.61**	**100%**	**0**	**$0.00**	
3138YTYJ7		AMERICAN LIBERTY MORTGAGE, INC, A C	1	$280,130.63	4.07%	0	$0.00	
		DSW MORTGAGE INC, A COLORADO CORPOR	1	$362,543.30	5.26%	0	$0.00	
		EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$416,475.35	6.05%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE	1	$272,000.00	3.95%	0	$0.00	
		GROUP 2000 REAL ESTATE SERVICES INC	2	$580,019.33	8.42%	0	$0.00	
		HORIZON COMMUNITY BANK	1	$354,050.00	5.14%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$195,347.42	2.84%	0	$0.00	
		NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$315,000.00	4.57%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	3	$851,417.09	12.36%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$2,035,200.00	29.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$889,398.86	12.91%	0	$0.00	
		Unavailable	1	$335,567.49	4.88%	0	$0.00	
Total			**23**	**$6,887,149.47**	**100%**	**0**	**$0.00**	
3138YTYK4		BLUE SKY FUNDING, LLC	1	$416,498.95	27.41%	0	$0.00	
		FINA FINANCIAL, INC	1	$415,596.60	27.35%	0	$0.00	
		GROUP 2000 REAL ESTATE SERVICES INC	1	$400,767.88	26.37%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORA	1	$72,115.23	4.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,741.19	14.12%	0	$0.00	
Total			**5**	**$1,519,719.85**	**100%**	**0**	**$0.00**	
3138YTYL2		COASTWAY COMMUNITY BANK	2	$167,566.65	14.06%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$105,975.95	8.89%	0	$0.00	
		OVM FINANCIAL, INC	1	$67,450.07	5.66%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$71,158.29	5.97%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$459,734.78	38.56%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$143,019.83	12%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK, INC	1	$106,366.01	8.92%	0	$0.00	
		THE MORTGAGE OUTLET, INC	1	$70,908.61	5.94%	0	$0.00	
Total			**14**	**$1,192,180.19**	**100%**	**0**	**$0.00**	

3138YTYM0		BNC NATIONAL BANK, A NATIONAL BANKI	1	$158,500.00	13.8%	0	$0.00	
		CITY BANK	1	$165,371.85	14.4%	0	$0.00	
		FIDELITY BANK, A SAVINGS BANK	1	$174,900.00	15.23%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$153,533.37	13.37%	0	$0.00	
		LOAN SIMPLE, INC	1	$158,192.06	13.77%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$170,000.00	14.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$168,057.08	14.63%	0	$0.00	
Total			**7**	**$1,148,554.36**	**100%**	**0**	**$0.00**	
3138YTYN8		ALERUS FINANCIAL, N.A. DBA ALERUS M	1	$242,142.75	1.61%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$247,900.00	1.64%	0	$0.00	
		BENCHMARK BANK	1	$338,611.41	2.25%	0	$0.00	
		C F FUNDING CORPORATION	1	$224,682.98	1.49%	0	$0.00	
		CB&T MORTGAGE, PART OF FARMERS & ST	1	$206,831.56	1.37%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$212,607.00	1.41%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STAT	1	$226,159.78	1.5%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$185,000.00	1.23%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$657,611.07	4.36%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERS	1	$220,000.00	1.46%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK B	1	$231,680.37	1.54%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$351,850.00	2.33%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$336,645.00	2.23%	0	$0.00	
		NEWRATE LENDING, A CALIFORNIA CORPO	1	$488,500.00	3.24%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	23	$6,411,386.10	42.52%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,206,304.68	8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$1,578,843.75	10.47%	0	$0.00	
		PREMIER MORTGAGE SERVICES, INC., A	1	$245,336.01	1.63%	0	$0.00	
		PROSPERITY BANK, A TEXAS CORPORATIO	1	$175,740.71	1.17%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$251,910.00	1.67%	0	$0.00	

		SUMMIT MORTGAGE BANKERS, INC	1	$340,000.00	2.25%	0	$0.00	
		WATSON MORTGAGE CORP	1	$237,172.79	1.57%	0	$0.00	
		WESTERN BANCORP	1	$462,147.92	3.06%	0	$0.00	
Total			**53**	**$15,079,063.88**	**100%**	**0**	**$0.00**	
3138YTYP3		AMERISOUTH MORTGAGE COMPANY	1	$109,524.98	9.33%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$124,000.00	10.56%	0	$0.00	
		CAPITAL CITY BANK	1	$282,510.46	24.06%	0	$0.00	
		LADERA LENDING, INC	1	$222,000.00	18.91%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	1	$150,750.00	12.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$285,356.07	24.3%	0	$0.00	
Total			**8**	**$1,174,141.51**	**100%**	**0**	**$0.00**	
3138YTYQ1		C&F MORTGAGE CORPORATION	1	$131,801.19	12.52%	0	$0.00	
		CITIZENS BANK OF ADA	1	$124,000.00	11.78%	0	$0.00	
		COMMERCE UNION BANK	1	$134,483.97	12.78%	0	$0.00	
		FREEDOM FIRST FEDERAL CREDIT UNION	2	$255,108.26	24.24%	0	$0.00	
		MONARCH BANK	1	$136,000.00	12.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$157,961.73	15.01%	0	$0.00	
		SAIL MORTGAGE CORP	1	$113,050.00	10.75%	0	$0.00	
Total			**8**	**$1,052,405.15**	**100%**	**0**	**$0.00**	
3138YTYR9		AMERISOUTH MORTGAGE COMPANY, A CORP	1	$120,000.00	5.31%	0	$0.00	
		BANK OF IDAHO	1	$115,733.01	5.12%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$116,842.40	5.17%	0	$0.00	
		DIRECT LENDERS, LLC	1	$109,800.00	4.85%	0	$0.00	
		FIRST UTAH BANK	1	$121,824.22	5.39%	0	$0.00	
		GENEQUITY MORTGAGE, INC	1	$107,844.39	4.77%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONA	1	$109,483.07	4.84%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$123,405.00	5.46%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$108,839.42	4.81%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$116,000.00	5.13%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC	1	$94,366.85	4.17%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$904,423.00	39.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$113,036.61	4.99%	0	$0.00	
Total			**21**	**$2,261,597.97**	**100%**	**0**	**$0.00**	

3138YTYS7		ASSURED MORTGAGE, INC	1	$139,000.00	5.31%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$132,300.00	5.05%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$133,600.00	5.1%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$136,000.00	5.19%	0	$0.00	
		D&E REALTY FINANCING AND INVESTMENT	1	$132,000.00	5.04%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	2	$266,070.00	10.16%	0	$0.00	
		LANDMARK MORTGAGE LLC	1	$133,000.00	5.08%	0	$0.00	
		LEND SMART MORTGAGE, LLC, A LIMITED	1	$128,818.24	4.92%	0	$0.00	
		MORTGAGE ASSURANCE, INC D.B.A. BRIG	1	$133,465.86	5.1%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	5	$690,250.00	26.35%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$149,299.72	5.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$295,523.52	11.28%	0	$0.00	
		WHITNEY BANK	1	$150,000.00	5.72%	0	$0.00	
Total			**19**	**$2,619,327.34**	**100%**	**0**	**$0.00**	
3138YTYT5		AMERISOUTH MORTGAGE COMPANY	2	$331,150.00	18.47%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$161,923.00	9.03%	0	$0.00	
		CBM MORTGAGE, LLC	1	$164,000.00	9.15%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$165,361.40	9.22%	0	$0.00	
		CWM PARTNERS, L.P	1	$153,600.00	8.57%	0	$0.00	
		DSW MORTGAGE, INC	1	$163,649.22	9.13%	0	$0.00	
		OVM FINANCIAL, INC. A CORPORATION	1	$159,779.57	8.91%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$332,500.00	18.54%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,250.00	8.98%	0	$0.00	
Total			**11**	**$1,793,213.19**	**100%**	**0**	**$0.00**	
3138YTYU2		CITIZENS BANK OF ADA	1	$190,000.00	1.33%	0	$0.00	
		CITY LIGHTS FINANCIAL EXPRESS INC	1	$254,141.41	1.78%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$300,000.00	2.1%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$185,000.00	1.29%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS, LLC	1	$360,000.00	2.52%	0	$0.00	
		JEANNE D'ARC CREDIT UNION	2	$418,812.21	2.93%	0	$0.00	
		LADERA LENDING, INC	2	$610,000.00	4.27%	0	$0.00	

		LANDMARK MORTGAGE LLC	1	$187,500.00	1.31%	0	$0.00	
		ONETRUST HOME LOANS	1	$498,000.00	3.48%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$196,000.00	1.37%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	20	$6,008,170.00	42.02%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	9	$2,471,127.13	17.28%	0	$0.00	
		PRIORITYONE BANK	1	$236,224.10	1.65%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	2	$436,319.00	3.05%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$246,050.00	1.72%	0	$0.00	
		RELIANT BANK	1	$349,738.52	2.45%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$408,000.00	2.85%	0	$0.00	
		SHEA MORTGAGE, INC., A CALIFORNIA C	1	$609,227.38	4.26%	0	$0.00	
		Unavailable	1	$335,515.88	2.34%	0	$0.00	
Total			**49**	**$14,299,825.63**	**100%**	**0**	**$0.00**	
3138YTYW8		CAPITAL CITY BANK	1	$144,209.85	11.27%	0	$0.00	
		DIRECT LENDERS, LLC., LIMITED LIABI	1	$144,400.00	11.29%	0	$0.00	
		EMPIRE FINANCIAL	1	$150,000.00	11.73%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$568,650.00	44.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$271,830.16	21.25%	0	$0.00	
Total			**9**	**$1,279,090.01**	**100%**	**0**	**$0.00**	
3138YTYX6		AMERICAN FINANCIAL FUNDING CORP., A	1	$156,750.00	7.29%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$151,320.00	7.04%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC	1	$173,700.00	8.08%	0	$0.00	
		MUSA FINANCIAL, LLC, DBA MORTGAGES	1	$167,778.77	7.8%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	7	$1,162,125.00	54.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,774.82	7.94%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$168,324.54	7.82%	0	$0.00	
Total			**13**	**$2,150,773.13**	**100%**	**0**	**$0.00**	
3138YTYY4		LADERA LENDING, INC., A CALIFORNIA	1	$273,000.00	6.42%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	1	$279,200.00	6.56%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	6	$1,790,053.00	42.08%	0	$0.00	

		PEOPLES NATIONAL BANK	1	$336,805.89	7.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$1,010,711.79	23.76%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION, A C	1	$179,000.00	4.21%	0	$0.00	
		SOUTHERN FIRST BANK	1	$385,000.00	9.05%	0	$0.00	
Total			**14**	**$4,253,770.68**	**100%**	**0**	**$0.00**	
3138YTYZ1		BM REAL ESTATE SERVICES, INC. DBA P	1	$315,000.00	6.14%	0	$0.00	
		FINA FINANCIAL, INC	2	$730,850.00	14.25%	0	$0.00	
		LADERA LENDING, INC	2	$669,000.00	13.04%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	2	$579,500.00	11.3%	0	$0.00	
		ONETRUST HOME LOANS, A DELAWARE LIM	1	$274,138.53	5.34%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	9	$2,561,800.00	49.93%	0	$0.00	
Total			**17**	**$5,130,288.53**	**100%**	**0**	**$0.00**	
3138YU2Q3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$9,961,737.00	100%	0	$0.00	
Total			**36**	**$9,961,737.00**	**100%**	**0**	**$0.00**	
3138YU2R1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,144,882.77	100%	0	$0.00	
Total			**18**	**$5,144,882.77**	**100%**	**0**	**$0.00**	
3138YU2S9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$1,295,207.00	100%	0	$0.00	
Total			**10**	**$1,295,207.00**	**100%**	**0**	**$0.00**	
3138YU2T7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,490,406.40	100%	0	$0.00	
Total			**10**	**$2,490,406.40**	**100%**	**0**	**$0.00**	
3138YU2U4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$2,078,805.00	100%	0	$0.00	
Total			**11**	**$2,078,805.00**	**100%**	**0**	**$0.00**	
3138YU2V2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$3,038,820.00	100%	0	$0.00	
Total			**11**	**$3,038,820.00**	**100%**	**0**	**$0.00**	
3138YU2W0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$7,974,374.00	100%	0	$0.00	
Total			**30**	**$7,974,374.00**	**100%**	**0**	**$0.00**	

3138YU2X8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,082,670.00	100%	0	$0.00	
Total			**12**	**$1,082,670.00**	**100%**	**0**	**$0.00**	
3138YU2Y6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$2,954,165.00	100%	0	$0.00	
Total			**14**	**$2,954,165.00**	**100%**	**0**	**$0.00**	
3138YU2Z3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,298,388.00	100%	0	$0.00	
Total			**7**	**$1,298,388.00**	**100%**	**0**	**$0.00**	
3138YU3A7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,946,014.00	100%	0	$0.00	
Total			**7**	**$1,946,014.00**	**100%**	**0**	**$0.00**	
3138YU3B5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	36	$10,803,534.00	100%	0	$0.00	
Total			**36**	**$10,803,534.00**	**100%**	**0**	**$0.00**	
3138YU3C3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,547,737.00	100%	0	$0.00	
Total			**13**	**$3,547,737.00**	**100%**	**0**	**$0.00**	
3138YU3D1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,062,013.23	100%	0	$0.00	
Total			**6**	**$1,062,013.23**	**100%**	**0**	**$0.00**	
3138YU3E9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	$6,265,979.92	100%	0	$0.00	
Total			**17**	**$6,265,979.92**	**100%**	**0**	**$0.00**	
3138YU3F6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$107,245.84	8.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,195,319.04	91.77%	0	$0.00	
Total			**10**	**$1,302,564.88**	**100%**	**0**	**$0.00**	
3138YU3G4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,355,981.45	100%	0	$0.00	
Total			**8**	**$1,355,981.45**	**100%**	**0**	**$0.00**	
3138YU3H2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$2,063,746.33	100%	0	$0.00	
Total			**22**	**$2,063,746.33**	**100%**	**0**	**$0.00**	

3138YU3J8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	$11,885,118.78	100%	0	$0.00	
Total			**45**	**$11,885,118.78**	**100%**	**0**	**$0.00**	
3138YU3K5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	187	$53,122,593.00	100%	0	$0.00	
Total			**187**	**$53,122,593.00**	**100%**	**0**	**$0.00**	
3138YU3L3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$4,348,635.81	100%	0	$0.00	
Total			**16**	**$4,348,635.81**	**100%**	**0**	**$0.00**	
3138YU3M1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,810,775.00	100%	0	$0.00	
Total			**21**	**$1,810,775.00**	**100%**	**0**	**$0.00**	
3138YU3N9		GEORGETOWN MORTGAGE, LLC	1	$285,631.85	2.47%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$11,276,900.00	97.53%	0	$0.00	
Total			**43**	**$11,562,531.85**	**100%**	**0**	**$0.00**	
3138YU3P4		INTERLINC MORTGAGE SERVICES, LLC	1	$77,749.05	5.89%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,241,775.00	94.11%	0	$0.00	
Total			**15**	**$1,319,524.05**	**100%**	**0**	**$0.00**	
3138YU3Q2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$3,046,754.00	100%	0	$0.00	
Total			**15**	**$3,046,754.00**	**100%**	**0**	**$0.00**	
3138YU3R0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$5,598,357.00	100%	0	$0.00	
Total			**27**	**$5,598,357.00**	**100%**	**0**	**$0.00**	
3138YU3S8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,252,400.00	100%	0	$0.00	
Total			**5**	**$1,252,400.00**	**100%**	**0**	**$0.00**	
3138YU3T6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	45	$14,376,408.00	100%	0	$0.00	
Total			**45**	**$14,376,408.00**	**100%**	**0**	**$0.00**	
3138YU3U3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$11,489,597.00	100%	0	$0.00	
Total			**33**	**$11,489,597.00**	**100%**	**0**	**$0.00**	

3138YU3V1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,499,590.00	100%	0	$0.00	
Total			**7**	**$1,499,590.00**	**100%**	**0**	**$0.00**	
3138YU3X7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,140,269.00	100%	0	$0.00	
Total			**12**	**$1,140,269.00**	**100%**	**0**	**$0.00**	
3138YU3Y5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,301,220.00	100%	0	$0.00	
Total			**11**	**$1,301,220.00**	**100%**	**0**	**$0.00**	
3138YU3Z2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,821,428.00	100%	0	$0.00	
Total			**13**	**$1,821,428.00**	**100%**	**0**	**$0.00**	
3138YU4A6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,459,652.00	100%	0	$0.00	
Total			**15**	**$4,459,652.00**	**100%**	**0**	**$0.00**	
3138YU4B4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,212,747.00	100%	0	$0.00	
Total			**9**	**$1,212,747.00**	**100%**	**0**	**$0.00**	
3138YU4D0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,278,575.00	100%	0	$0.00	
Total			**14**	**$1,278,575.00**	**100%**	**0**	**$0.00**	
3138YU4E8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,561,402.00	100%	0	$0.00	
Total			**12**	**$1,561,402.00**	**100%**	**0**	**$0.00**	
3138YU5X5		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$5,346,849.85	100%	0	$0.00	
Total			**18**	**$5,346,849.85**	**100%**	**0**	**$0.00**	
3138YU5Z0		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$2,019,813.61	100%	0	$0.00	
Total			**7**	**$2,019,813.61**	**100%**	**0**	**$0.00**	
3138YU6A4		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,554,227.07	100%	0	$0.00	
Total			**15**	**$1,554,227.07**	**100%**	**0**	**$0.00**	
3138YU6B2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$2,139,057.95	100%	0	$0.00	

Total			**22**	**$2,139,057.95**	**100%**	**0**	**$0.00**	
3138YU6C0		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$6,126,043.75	100%	0	$0.00	
Total			**46**	**$6,126,043.75**	**100%**	**0**	**$0.00**	
3138YU6D8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,402,874.73	100%	0	$0.00	
Total			**11**	**$1,402,874.73**	**100%**	**0**	**$0.00**	
3138YU6E6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,112,496.36	100%	0	$0.00	
Total			**13**	**$2,112,496.36**	**100%**	**0**	**$0.00**	
3138YU6F3		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,454,825.85	100%	0	$0.00	
Total			**6**	**$1,454,825.85**	**100%**	**0**	**$0.00**	
3138YU6G1		PRIMELENDING, A PLAINSCAPITAL COMPANY	148	$41,798,089.40	100%	0	$0.00	
Total			**148**	**$41,798,089.40**	**100%**	**0**	**$0.00**	
3138YU6H9		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	$10,803,389.38	100%	0	$0.00	
Total			**36**	**$10,803,389.38**	**100%**	**0**	**$0.00**	
3138YU6J5		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,988,267.16	100%	0	$0.00	
Total			**22**	**$5,988,267.16**	**100%**	**0**	**$0.00**	
3138YU6K2		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,155,400.00	100%	0	$0.00	
Total			**7**	**$1,155,400.00**	**100%**	**0**	**$0.00**	
3138YU6L0		PRIMELENDING, A PLAINSCAPITAL COMPANY	43	$12,240,435.29	100%	0	$0.00	
Total			**43**	**$12,240,435.29**	**100%**	**0**	**$0.00**	
3138YU6M8		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$4,803,465.32	100%	0	$0.00	
Total			**15**	**$4,803,465.32**	**100%**	**0**	**$0.00**	
3138YU6N6		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$6,219,394.83	100%	0	$0.00	
Total			**23**	**$6,219,394.83**	**100%**	**0**	**$0.00**	
3138YU6P1			45	$10,890,898.44	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**45**	**$10,890,898.44**	**100%**	**0**	**$0.00**	
3138YUCJ8		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$398,237.67	3.53%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$298,664.99	2.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,977,009.78	26.39%	0	$0.00	
		AMERISAVE MORTGAGE CORPRATION A GEORGIA CORPORATION	1	$227,991.07	2.02%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$199,127.61	1.77%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$213,600.00	1.89%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,599.14	2.31%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$205,367.64	1.82%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	2	$493,089.77	4.37%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$229,972.05	2.04%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$254,860.79	2.26%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$187,462.07	1.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIMITED LIABILITY COMPANY	1	$195,941.57	1.74%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$209,084.00	1.85%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,136.46	1.73%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$199,118.84	1.77%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$278,766.37	2.47%	0	$0.00	
		NVR MORTGAGE FINANCE , INC	1	$248,898.55	2.21%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$496,291.75	4.4%	0	$0.00	
			1	$222,226.42	1.97%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION						
		PINNACLE BANK	1	$183,189.33	1.62%	0	$0.00	
		PRIMARY RESIDENTIAL MOETGAGE INC A LICENSED LENDER	1	$248,909.52	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$431,692.91	3.83%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	5	$1,097,374.69	9.73%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$248,909.52	2.21%	0	$0.00	
		SOUTHWEST BANK	1	$237,747.89	2.11%	0	$0.00	
		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$195,136.46	1.73%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$238,942.60	2.12%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$195,136.46	1.73%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$210,403.22	1.86%	0	$0.00	
Total			**47**	**$11,278,889.14**	**100%**	**0**	**$0.00**	
3138YUCK5		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$56,500.00	5.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$133,053.69	13.18%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$48,000.00	4.76%	0	$0.00	
		AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$70,552.15	6.99%	0	$0.00	
		APEX HOME LOANS INC	1	$36,852.70	3.65%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$74,688.96	7.4%	0	$0.00	
		CHEAHA BANK , A CORPORATION	1	$49,800.94	4.93%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$54,149.49	5.37%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$67,582.00	6.7%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$82,534.78	8.18%	0	$0.00	
		HOMETOWN LENDERS LLC AN ALABAMA LIABILITY COMPANY	1	$50,195.20	4.97%	0	$0.00	
		MORTGAGE INVESTORS GROUP	2	$71,703.05	7.11%	0	$0.00	
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$48,756.95	4.83%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$68,705.00	6.81%	0	$0.00	

		REPUBLIC STATE MORTGAGE CO	1	$67,717.99	6.71%	0	$0.00	
		SOUTHWEST BANK	1	$28,381.80	2.81%	0	$0.00	
Total			**18**	**$1,009,174.70**	**100%**	**0**	**$0.00**	
3138YUCL3		ACADEMY MORTGAGE CORPORATION	1	$158,000.00	3%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$181,135.69	3.44%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$149,365.18	2.84%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,757.26	3.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$569,216.14	10.82%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$219,049.96	4.17%	0	$0.00	
		CITYWIDE HOMELOANS	1	$211,500.00	4.02%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS LP	1	$279,988.88	5.32%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$158,500.00	3.01%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$159,000.00	3.02%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$155,600.00	2.96%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIAVILITY COMPANY	1	$130,100.00	2.47%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$562,935.50	10.7%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$517,500.00	9.84%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$130,000.00	2.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$280,358.44	5.33%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$566,763.59	10.78%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$336,000.00	6.39%	0	$0.00	
		SUMMIT FUNDING INC	1	$125,953.72	2.39%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$193,430.72	3.71%	0	$0.00	
Total			**25**	**$5,259,155.08**	**100%**	**0**	**$0.00**	
3138YUCM1			1	$123,600.00	11.52%	0	$0.00	

		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY						
		CBC NATIONAL BANK	1	$122,767.55	11.44%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$115,713.18	10.78%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$122,597.98	11.42%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,981.56	11.36%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$113,144.12	10.54%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$110,059.09	10.25%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$122,982.59	11.46%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$120,487.91	11.23%	0	$0.00	
Total			**9**	**$1,073,333.98**	**100%**	**0**	**$0.00**	
3138YUCN9		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$84,138.76	8.03%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$79,113.76	7.55%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$77,563.46	7.41%	0	$0.00	
		GREEN MORTGAGE COMPANY, LP	1	$74,364.25	7.1%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$69,697.71	6.66%	0	$0.00	
		INLANTA MORTGAGE INC	1	$82,750.72	7.9%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$47,700.00	4.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$153,199.24	14.63%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$68,500.00	6.54%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$51,640.52	4.93%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$34,850.37	3.33%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$67,712.21	6.47%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$155,971.94	14.9%	0	$0.00	
Total			**15**	**$1,047,202.94**	**100%**	**0**	**$0.00**	
3138YUCP4		ACOPIA LLC	1	$104,000.00	10.14%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$109,534.46	10.67%	0	$0.00	

		AMERIS BANK A CORPORATION	1	$96,381.99	9.39%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$109,529.74	10.67%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$104,150.00	10.15%	0	$0.00	
		CORNERSTONE MORTGAGE LLC	1	$94,593.87	9.22%	0	$0.00	
		FIRST EQUITY HOME LOAN INC	1	$100,000.00	9.75%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$104,356.47	10.17%	0	$0.00	
		HOUSTON CAPITAL MORTGAGE	1	$94,199.64	9.18%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$109,339.99	10.66%	0	$0.00	
Total			**10**	**$1,026,086.16**	**100%**	**0**	**$0.00**	
3138YUCQ2		ALLIANCE BANK	1	$54,750.00	4.89%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$80,000.00	7.14%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$42,500.00	3.79%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,730.44	5.78%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$51,000.00	4.55%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$54,735.73	4.89%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$162,081.88	14.47%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$51,000.00	4.55%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$82,954.53	7.41%	0	$0.00	
		SAGE BANK	1	$71,250.00	6.36%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$70,000.00	6.25%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$68,400.00	6.11%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$69,712.63	6.22%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,733.16	5.78%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$32,565.54	2.91%	0	$0.00	
		VIP MORTGAGE INC	1	$50,000.00	4.46%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$49,802.98	4.44%	0	$0.00	
Total			**18**	**$1,120,216.89**	**100%**	**0**	**$0.00**	
3138YUCR0		ACOPIA LLC A CORPORATION	1	$172,000.00	2.86%	0	$0.00	

	ADVISORS CAPITAL INC	1	$140,000.00	2.33%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$296,700.00	4.93%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$134,533.99	2.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$393,036.18	6.54%	0	$0.00	
	BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$320,500.00	5.33%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$118,011.43	1.96%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$103,500.00	1.72%	0	$0.00	
	CBC NATIONAL BANK	1	$123,700.00	2.06%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$90,000.00	1.5%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$211,093.68	3.51%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED KIABILITY COMPANY	1	$134,282.20	2.23%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,000.00	1.86%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$106,650.00	1.77%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGE A LIMITED LIABILITY CORPORATION	1	$143,396.71	2.38%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$244,250.00	4.06%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$167,303.27	2.78%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,476.30	2.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$139,413.47	2.32%	0	$0.00	
	ON Q FINANCIAL INC	1	$119,497.26	1.99%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$138,417.66	2.3%	0	$0.00	
	OPES ADVISORS INC	1	$597,434.94	9.93%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$648,557.29	10.79%	0	$0.00	
	ROSS MORTGAGE CORPORATON A MICHIGAN CORPORATION	1	$143,000.00	2.38%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$82,446.03	1.37%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$169,000.00	2.81%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$173,500.00	2.89%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$145,182.46	2.41%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$127,000.00	2.11%	0	$0.00	
		WALLICK AND VOLK INC	1	$139,413.47	2.32%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$125,650.00	2.09%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$129,500.00	2.16%	0	$0.00	
Total			**39**	**$6,013,446.34**	**100%**	**0**	**$0.00**	
3138YUCS8		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$899,511.20	16.45%	0	$0.00	
		AMERISAVE MORTGAGE COPORATIN, A GEORGIA COPRORATION	1	$391,000.00	7.15%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$120,000.00	2.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$543,750.00	9.94%	0	$0.00	
		ATLANTIC HOME LOANS INC	1	$245,889.84	4.5%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$125,000.00	2.29%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$520,848.45	9.52%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,720.00	3.16%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST, NA	1	$110,000.00	2.01%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,556.87	4.36%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,000.00	1.9%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$206,000.00	3.77%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$110,000.00	2.01%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$617,000.00	11.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$94,000.00	1.72%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$200,000.00	3.66%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$228,600.00	4.18%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$255,550.00	4.67%	0	$0.00	
		STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	$286,600.00	5.24%	0	$0.00	

Total			**24**	**$5,469,026.36**	**100%**	**0**	**$0.00**	
3138YUCT6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$135,000.00	2.56%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,123,944.87	21.33%	0	$0.00	
		BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A CORPORATION	1	$109,515.36	2.08%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$107,000.00	2.03%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$104,542.00	1.98%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$125,000.00	2.37%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$270,000.00	5.12%	0	$0.00	
		MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	$257,372.44	4.88%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$286,731.12	5.44%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$267,813.89	5.08%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$181,600.00	3.45%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$97,500.00	1.85%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$278,397.33	5.28%	0	$0.00	
		PARK STERLING BANK A CORPORATION	2	$275,000.00	5.22%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$95,000.00	1.8%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$522,000.00	9.9%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$101,000.00	1.92%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$255,458.31	4.85%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$314,607.76	5.97%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$103,000.00	1.95%	0	$0.00	
		TOPONE MORTGAGE INC	1	$160,000.00	3.04%	0	$0.00	
		USA DIRECT FUNDING	1	$100,000.00	1.9%	0	$0.00	
Total			**30**	**$5,270,483.08**	**100%**	**0**	**$0.00**	
3138YUCU3		ALL WESTERN MORTGAGE INC	1	$197,000.00	3.91%	0	$0.00	

		AMERICAN EQUITY MORTGAGE INC	2	$420,638.16	8.35%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$273,000.00	5.42%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPATION	1	$325,000.00	6.45%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	$201,651.62	4%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	4	$575,000.00	11.41%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$351,912.24	6.99%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$168,100.00	3.34%	0	$0.00	
		FIRST BANK MORTGAGE	1	$93,353.24	1.85%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$201,250.00	4%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$146,925.00	2.92%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$159,336.44	3.16%	0	$0.00	
		M AND T BANK, A CORPORATION	1	$236,000.00	4.69%	0	$0.00	
		MONARCH BANK	1	$189,709.95	3.77%	0	$0.00	
		NORTHPOINT MORTGAGE INC	1	$152,800.57	3.03%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$100,000.00	1.99%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$344,000.00	6.83%	0	$0.00	
		TSM INC A CALIFORNIA CORPORATION	1	$500,000.00	9.93%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$157,000.00	3.12%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$244,626.34	4.84%	0	$0.00	
Total			**27**	**$5,037,303.56**	**100%**	**0**	**$0.00**	
3138YUCV1		ACOPIA LLC A CORPORATION	1	$104,000.00	2.3%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$115,000.00	2.54%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$93,600.00	2.07%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$248,909.52	5.5%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$884,500.00	19.56%	0	$0.00	
		AMERISAVE MORTRGAGE CORPORATION A GEORGIA	1	$320,000.00	7.08%	0	$0.00	

		CORPORATION						
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$325,000.00	7.19%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$84,000.00	1.86%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	4.33%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$104,537.39	2.31%	0	$0.00	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$100,000.00	2.21%	0	$0.00	
		KS STATEBANK A KANSAS CORPORATION	1	$306,000.00	6.77%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$181,100.00	4%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$75,000.00	1.66%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$642,432.00	14.2%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	4	$356,267.16	7.88%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$168,000.00	3.71%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$84,000.00	1.86%	0	$0.00	
		SOUTHWEST BANK	1	$79,252.79	1.75%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$55,357.48	1.22%	0	$0.00	
Total			**29**	**$4,522,956.34**	**100%**	**0**	**$0.00**	
3138YUCW9		AMERICAN EQUITY MORTGAGE INC	2	$158,460.00	11.52%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$133,000.00	9.67%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$71,250.00	5.18%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$66,500.00	4.84%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,257.00	7.14%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$61,000.00	4.44%	0	$0.00	
		INLANTA MORTGAGE INC	1	$50,000.00	3.64%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$45,000.00	3.27%	0	$0.00	
		OPEN MORTGAGE LLC	1	$68,716.74	5%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$131,290.00	9.55%	0	$0.00	

		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$83,500.00	6.07%	0	$0.00	
		SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$65,000.00	4.73%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$50,000.00	3.64%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA WESTSTAR LOAN COMPANY	1	$62,400.00	4.54%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$178,819.81	13%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$52,000.00	3.77%	0	$0.00	
Total			**20**	**$1,375,193.55**	**100%**	**0**	**$0.00**	
3138YUDG3		CENTURY BANK, A NEW MEXICO CHARTERED BANK	3	$385,830.87	31.12%	0	$0.00	
		CENTURY BANK,A NEW MEXICO CHARTERED BANK	1	$157,577.65	12.71%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$220,535.69	17.79%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$116,139.13	9.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC. A LICENSED LENDER	1	$129,613.08	10.45%	0	$0.00	
		WALLICK AND VOLK, INC	2	$230,078.72	18.56%	0	$0.00	
Total			**10**	**$1,239,775.14**	**100%**	**0**	**$0.00**	
3138YUDK4		BANKWEST INC	2	$256,224.63	13.07%	0	$0.00	
		FIRST BANK & TRUST	1	$50,222.86	2.56%	0	$0.00	
		GREAT WESTERN BANK	1	$78,163.47	3.99%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	2	$169,673.28	8.66%	0	$0.00	
		LIBERTY NAITONAL BANK A NATIONAL BANK	1	$204,482.94	10.43%	0	$0.00	
		LIBERTY NATIONAL BANK A NATIONAL BANK	1	$81,794.69	4.17%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$155,922.04	7.96%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$130,839.25	6.68%	0	$0.00	
		SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$123,114.29	6.28%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$453,178.60	23.12%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$121,047.40	6.18%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$135,190.90	6.9%	0	$0.00	
Total			**16**	**$1,959,854.35**	**100%**	**0**	**$0.00**	
3138YUDL2		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	1	$186,025.54	50.27%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$184,014.45	49.73%	0	$0.00	
Total			**2**	**$370,039.99**	**100%**	**0**	**$0.00**	
3138YUDM0		CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	$131,738.25	11.29%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	2	$254,001.92	21.77%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$113,176.73	9.7%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	3	$502,395.89	43.05%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$165,696.35	14.19%	0	$0.00	
Total			**8**	**$1,167,009.14**	**100%**	**0**	**$0.00**	
3138YUDN8		CORTRUST MORTGAGE, INC., A CORPORATION	1	$116,243.20	5%	0	$0.00	
		FIRST BANK & TRUST	4	$540,116.33	23.24%	0	$0.00	
		FIRST PREMIER BANK	2	$329,255.88	14.17%	0	$0.00	
		GREAT WESTERN BANK	1	$131,136.08	5.64%	0	$0.00	
		HOME FEDERAL BANK, A SOUTH DAKOTA CHARTERED BANK	3	$380,394.66	16.37%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	4	$536,433.04	23.09%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,436.17	5.79%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$155,581.61	6.7%	0	$0.00	
Total			**17**	**$2,323,596.97**	**100%**	**0**	**$0.00**	
3138YUDP3		CORTRUST MORTGAGE, INC., A CORPORATION	1	$140,457.79	31.73%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$164,682.85	37.2%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$137,568.60	31.07%	0	$0.00	
Total			**3**	**$442,709.24**	**100%**	**0**	**$0.00**	
3138YUDQ1		FIRST BANK & TRUST	1	$159,900.00	23%	0	$0.00	
		GREAT WESTERN BANK	1	$137,562.69	19.79%	0	$0.00	
			3	$397,672.43	57.21%	0	$0.00	

		PLAINS COMMERCE BANK A CORPORATION						
Total			**5**	**$695,135.12**	**100%**	**0**	**$0.00**	
3138YUDR9		CORTRUST MORTGAGE INC A CORPORATION	1	$72,540.01	6.97%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	2	$238,565.58	22.93%	0	$0.00	
		DACOTAH BANK A CORPORATION	1	$169,505.42	16.29%	0	$0.00	
		FIRST BANK & TRUST	1	$154,976.38	14.89%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$300,031.03	28.83%	0	$0.00	
		SIOUX FEDERAL CREDIT UNION	1	$104,905.00	10.09%	0	$0.00	
Total			**8**	**$1,040,523.42**	**100%**	**0**	**$0.00**	
3138YUDS7		FIRST BANK & TRUST	1	$149,546.44	23.32%	0	$0.00	
		GREAT WETERN BANK	1	$167,746.97	26.16%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$154,221.30	24.05%	0	$0.00	
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$169,793.87	26.47%	0	$0.00	
Total			**4**	**$641,308.58**	**100%**	**0**	**$0.00**	
3138YUDT5		BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$123,724.97	9.04%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$104,927.56	7.67%	0	$0.00	
		FIRST BANK & TRUST	2	$303,318.46	22.17%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK A CORPORATION	2	$314,520.46	22.99%	0	$0.00	
		FIRST INTERSTATE BANK MONTANA CORPORATION	1	$129,590.21	9.47%	0	$0.00	
		HOME FEDERAL BANK A SOUTH DAKOTA CHARTERED BANK	1	$109,154.84	7.98%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	2	$282,750.00	20.68%	0	$0.00	
Total			**10**	**$1,367,986.50**	**100%**	**0**	**$0.00**	
3138YUDU2		CORTRUST MORTGAGE INC A CORPORATION	1	$130,572.01	37.22%	0	$0.00	
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	$90,433.21	25.78%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$129,824.18	37%	0	$0.00	
Total			**3**	**$350,829.40**	**100%**	**0**	**$0.00**	
3138YUDV0			1	$207,231.35	9.8%	0	$0.00	

		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE,A LIMITED LIABILITY COMPANY						
		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$155,103.00	7.34%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$184,300.00	8.72%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$128,700.00	6.09%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$164,623.03	7.79%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	2	$334,437.34	15.82%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$482,800.59	22.84%	0	$0.00	
		WEBSTER BANK, N.A	1	$217,100.00	10.27%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIABILITY COMPANY	1	$239,596.89	11.33%	0	$0.00	
Total			**12**	**$2,113,892.20**	**100%**	**0**	**$0.00**	
3138YUDW8		CHELSEA GROTON BANK	1	$99,835.62	2.57%	0	$0.00	
		FIRST WORLD CORPORATION, A CORPORATION	1	$254,481.01	6.56%	0	$0.00	
		FIRST WORLD MORTGAGE MORPORATION, A CORPORATION	1	$188,839.09	4.87%	0	$0.00	
		GUARANTEED RATE, INC	1	$102,730.85	2.65%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	6	$1,010,733.58	26.05%	0	$0.00	
		NE MOVES MORTGAGE,LLC, A LIMITED LIABILITY CORPORATION	1	$319,573.84	8.24%	0	$0.00	
		NE MOVES MORTGGE. LLC, A LIMITED LIABILITY CORPORATION	1	$251,785.45	6.49%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$170,718.92	4.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$468,029.42	12.06%	0	$0.00	
		THE MCCUE MORTGAGE COMPANY	3	$452,804.48	11.67%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	3	$560,010.19	14.44%	0	$0.00	
Total			**21**	**$3,879,542.45**	**100%**	**0**	**$0.00**	
3138YUDX6		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$119,806.98	20.46%	0	$0.00	
		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$379,388.78	64.78%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$86,457.71	14.76%	0	$0.00	

Total			**3**	**$585,653.47**	**100%**	**0**	**$0.00**	
3138YUDY4		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$175,473.40	17.51%	0	$0.00	
		EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$413,348.44	41.25%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$188,368.08	18.8%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,913.78	22.44%	0	$0.00	
Total			**5**	**$1,002,103.70**	**100%**	**0**	**$0.00**	
3138YUDZ1		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$178,205.19	8.68%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$396,291.35	19.3%	0	$0.00	
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION, A BANKING INSTITUTION	1	$299,268.51	14.58%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$258,191.26	12.58%	0	$0.00	
		UNITED BANK	3	$494,789.31	24.1%	0	$0.00	
		WEBSTER BANK, N.A	1	$214,968.51	10.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITEDLIABILITY COMPANY	1	$211,174.35	10.29%	0	$0.00	
Total			**10**	**$2,052,888.48**	**100%**	**0**	**$0.00**	
3138YUL82		FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$95,386.30	8.28%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$375,888.31	32.64%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$79,664.84	6.92%	0	$0.00	
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$63,482.92	5.51%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$256,885.86	22.3%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$156,000.00	13.54%	0	$0.00	

		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$73,000.00	6.34%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$51,485.59	4.47%	0	$0.00	
Total			**10**	**$1,151,793.82**	**100%**	**0**	**$0.00**	
3138YUM40		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$59,753.69	3.21%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$92,750.00	4.99%	0	$0.00	
		BANK OF SULLIVAN	1	$37,349.17	2.01%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$81,400.00	4.38%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$97,000.00	5.22%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$98,400.00	5.29%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,200.00	3.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$203,517.27	10.94%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$70,000.00	3.76%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$64,800.00	3.48%	0	$0.00	
		HOMESTAR MORTAGE INC, A RHODE ISLAND CORPORATION	1	$47,662.80	2.56%	0	$0.00	
		INDEPENDENT BANK	1	$63,739.93	3.43%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$80,000.00	4.3%	0	$0.00	
		J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	$109,200.00	5.87%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$97,500.00	5.24%	0	$0.00	
		LONE STAR NARTIONAL BANK	1	$90,000.00	4.84%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$84,658.12	4.55%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$90,000.00	4.84%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	$96,714.33	5.2%	0	$0.00	

		CORPORATION						
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$110,000.00	5.91%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$116,347.36	6.26%	0	$0.00	
Total			**24**	**$1,859,992.67**	**100%**	**0**	**$0.00**	
3138YUM57		C & T MORTGAGE INC, A TEXAS CORPORATION	1	$121,200.00	6.71%	0	$0.00	
		E-TENG CORP, A CALIFORNIA CORPORATION	1	$147,000.00	8.14%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$121,700.00	6.74%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$523,243.02	28.97%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$129,628.34	7.18%	0	$0.00	
		GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$148,000.00	8.2%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$115,528.63	6.4%	0	$0.00	
		HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$123,500.00	6.84%	0	$0.00	
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$111,558.68	6.18%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$131,000.00	7.25%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$133,500.00	7.39%	0	$0.00	
Total			**14**	**$1,805,858.67**	**100%**	**0**	**$0.00**	
3138YUM65		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$394,998.77	28.87%	0	$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$82,500.00	6.03%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$295,651.80	21.61%	0	$0.00	
		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$296,000.00	21.63%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$299,048.00	21.86%	0	$0.00	
Total			**5**	**$1,368,198.57**	**100%**	**0**	**$0.00**	

3138YUM73		13 LENDING, INC. A PENNSYLVAVIA CORPORATION	1	$200,000.00	0.68%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	$240,000.00	0.81%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$723,000.00	2.44%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,600.00	0.57%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	$1,014,780.23	3.43%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$80,500.00	0.27%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$58,169.27	0.2%	0	$0.00	
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	1.35%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$330,537.27	1.12%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$249,000.00	0.84%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$321,200.00	1.08%	0	$0.00	
		CITY NATIONAL BANK OF FLORIDA	1	$220,000.00	0.74%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$272,543.91	0.92%	0	$0.00	
		CONNECTONE BANK	2	$295,500.00	1%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$417,000.00	1.41%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$625,850.00	2.11%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$77,000.00	0.26%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$156,000.00	0.53%	0	$0.00	
		EQUITY BANK, A STATE CHARTERED BANK	1	$155,000.00	0.52%	0	$0.00	
		EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$75,900.00	0.26%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$270,000.00	0.91%	0	$0.00	

	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$301,651.65	1.02%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$227,000.00	0.77%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$200,000.00	0.68%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$324,000.00	1.09%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$368,800.00	1.25%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,733,318.24	19.37%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$55,000.00	0.19%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$417,000.00	1.41%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	$223,800.00	0.76%	0	$0.00	
	GOODMORTGAGE.COM	1	$248,000.00	0.84%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	$269,533.20	0.91%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,000.00	0.76%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$213,082.00	0.72%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$228,500.00	0.77%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	$548,600.00	1.85%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$130,000.00	0.44%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	$942,104.33	3.18%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.34%	0	$0.00	
	INDEPENDENT BANK	2	$553,200.00	1.87%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$580,000.00	1.96%	0	$0.00	
	KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	$288,000.00	0.97%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	4	$384,900.00	1.3%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$237,500.00	0.8%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$150,000.00	0.51%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$340,000.00	1.15%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$99,750.00	0.34%	0	$0.00	
	MAXREAL CUPERTION, A CALIFORNIA CORPORATION	1	$276,000.00	0.93%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$177,000.00	0.6%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	2	$573,700.00	1.94%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	$608,000.00	2.05%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$86,000.00	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$385,466.00	1.3%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$55,600.00	0.19%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$378,000.00	1.28%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$417,000.00	1.41%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	1.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$742,000.00	2.51%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$167,400.00	0.57%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$405,000.00	1.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$241,945.56	0.82%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$185,900.00	0.63%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$160,000.00	0.54%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$199,600.00	0.67%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$225,911.20	0.76%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$635,000.00	2.14%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC	1	$186,580.07	0.63%	0	$0.00	

		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	1.28%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$210,000.00	0.71%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY C	1	$417,000.00	1.41%	0	$0.00	
		TOP ONE MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$157,500.00	0.53%	0	$0.00	
		TOP ONE MORTGAGE, LLC	2	$370,000.00	1.25%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$100,000.00	0.34%	0	$0.00	
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$30,000.00	0.1%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$276,500.00	0.93%	0	$0.00	
		VERUS BANK , A KANSAS BANKING CORPORATION	1	$190,320.00	0.64%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$369,962.91	1.25%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$405,000.00	1.37%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$187,462.00	0.61%	0	$0.00	
Total			**126**	**$29,606,167.84**	**100%**	**0**	**$0.00**	
3138YUM81		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$206,201.13	0.36%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,008,888.06	1.77%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$170,000.00	0.3%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$140,000.00	0.25%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$272,000.00	0.48%	0	$0.00	
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$109,539.15	0.19%	0	$0.00	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$208,000.00	0.36%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE	1	$139,900.00	0.25%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$389,311.52	0.68%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$182,217.66	0.32%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$211,000.00	0.37%	0	$0.00	
	AMERICAN PLUS BANK, N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$102,555.21	0.18%	0	$0.00	
	AMERIFUND HOME MORTGAGELLC (CFL # 12861)	1	$405,993.78	0.71%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$475,000.00	0.83%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$203,625.00	0.36%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$285,920.00	0.5%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$165,000.00	0.29%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,795.11	0.21%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$113,000.00	0.2%	0	$0.00	
	ATLANTIC COAST BANK	1	$265,000.00	0.46%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	1	$351,000.00	0.62%	0	$0.00	
	BANK OF NEBRASKA	1	$84,647.49	0.15%	0	$0.00	
	BANK OF SULLIVAN, SATE CHARTERED BANK	1	$200,190.49	0.35%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$280,000.00	0.49%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$186,348.61	0.33%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	$403,600.00	0.71%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COM	1	$227,200.00	0.4%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$851,800.00	1.49%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$126,500.00	0.22%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$463,000.00	0.81%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$412,000.00	0.72%	0	$0.00	
		1	$163,000.00	0.29%	0	$0.00	

	C & R MORTGAGE CORPORATION, A CORPORATION						
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$667,000.00	1.17%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	CATALYST MORTGAGE	1	$200,000.00	0.35%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	$257,425.00	0.45%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$630,000.00	1.1%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$105,000.00	0.18%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$160,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$104,500.00	0.18%	0	$0.00	
	CONNECTONE BANK	1	$124,000.00	0.22%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$390,000.00	0.68%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$223,400.00	0.39%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$165,000.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$86,500.00	0.15%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	$502,250.00	0.88%	0	$0.00	
	DEL NORTE CREDIT UNION, CREDIT UNION	2	$477,000.00	0.84%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$130,000.00	0.23%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$308,600.00	0.54%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$417,200.00	0.73%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$400,000.00	0.7%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00	
		1	$109,330.00	0.19%	0	$0.00	

	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$200,000.00	0.35%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$94,606.02	0.17%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$173,500.00	0.3%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$183,999.00	0.32%	0	$0.00	
	ENTERPRISE BANK	1	$115,514.02	0.2%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$156,800.00	0.27%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$167,200.00	0.29%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$320,000.00	0.56%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$223,700.00	0.39%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$83,237.96	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,000.00	0.18%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$258,300.00	0.45%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	54	$11,354,537.04	19.91%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	2	$605,000.00	1.06%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	5	$1,078,000.00	1.89%	0	$0.00	
	FORTREN FUNDING LLC, A NEW, JERSEY LIMITED LIABILITY COMPANY	1	$153,000.00	0.27%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$168,000.00	0.29%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$261,800.00	0.46%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$170,000.00	0.3%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$240,000.00	0.42%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$405,000.00	0.71%	0	$0.00	
		2	$478,000.00	0.84%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM						
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$405,374.14	0.71%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$170,150.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$357,000.00	0.63%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.63%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$130,000.00	0.23%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$118,147.85	0.21%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$257,400.00	0.45%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	3	$692,600.00	1.21%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$113,750.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	$118,203.57	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.73%	0	$0.00	
	HOME USA MORTGAEG, INC, A TEXAS CORPORATION	1	$183,703.27	0.32%	0	$0.00	
	HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,425.00	0.24%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$384,000.00	0.67%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.35%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$100,000.00	0.18%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$278,350.00	0.49%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$410,205.53	0.72%	0	$0.00	
	INDEPENDENT BANK	2	$395,762.79	0.69%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$94,000.00	0.16%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$263,200.00	0.46%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$153,000.00	0.27%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$612,000.00	1.07%	0	$0.00	
		1	$183,000.00	0.32%	0	$0.00	

	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION						
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.21%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$211,500.00	0.37%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$152,106.05	0.27%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$224,000.00	0.39%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$269,811.63	0.47%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$344,000.00	0.6%	0	$0.00	
	MAPS CREDIT UNION	2	$268,000.00	0.47%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$602,000.00	1.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$509,838.82	0.89%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$134,925.00	0.24%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$199,200.00	0.35%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	1	$123,500.00	0.22%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$590,499.24	1.04%	0	$0.00	
	MORTGAGE FACTORY, INC. A TEXAS CORPORATION	1	$211,000.00	0.37%	0	$0.00	
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$89,626.75	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, NEVADA CORP	1	$258,910.72	0.45%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$190,000.00	0.33%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$76,000.00	0.13%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	3	$583,000.00	1.02%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$230,000.00	0.4%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$230,000.00	0.4%	0	$0.00	
		1	$105,000.00	0.18%	0	$0.00	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION						
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$262,500.00	0.46%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.39%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$475,320.00	0.83%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$90,000.00	0.16%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$187,500.00	0.33%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	$400,000.00	0.7%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$475,000.00	0.83%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$198,500.00	0.35%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$132,500.00	0.23%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$195,000.00	0.34%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$106,800.00	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$179,253.50	0.31%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.83%	0	$0.00	
	PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$258,000.00	0.45%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.25%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$142,000.00	0.25%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$322,000.00	0.56%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$160,000.00	0.28%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$241,500.00	0.42%	0	$0.00	
	RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$187,500.00	0.33%	0	$0.00	

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$615,864.00	1.08%	0	$0.00	
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.46%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$657,800.00	1.15%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$360,000.00	0.63%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP	1	$415,199.25	0.73%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, LIMITED LIABILITY CORPOR	1	$411,583.10	0.72%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$568,734.33	1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$287,549.00	0.5%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$156,000.00	0.27%	0	$0.00	
	TEXELL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$290,000.00	0.51%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$404,484.00	0.71%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$368,200.00	0.65%	0	$0.00	
	TJC MORTGAGE, AN ALABAMA CORPORATION	1	$241,400.00	0.42%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$126,750.00	0.22%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$307,900.39	0.54%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$454,562.51	0.8%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$173,600.00	0.3%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$134,500.00	0.24%	0	$0.00	
	VICTORIA FINANCIAL CORP, A	1	$348,000.00	0.61%	0	$0.00	

		CALIFORNIA CORPORATION						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.26%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$146,700.00	0.26%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$455,000.00	0.8%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$84,463.16	0.15%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$222,037.01	0.39%	0	$0.00	
		WHEATLAND BANK, STATE CHARTERED BANK	1	$264,000.00	0.46%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$213,750.00	0.45%	0	$0.00	
Total			**269**	**$57,019,272.86**	**100%**	**0**	**$0.00**	
3138YUM99		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$328,000.00	6.08%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$232,627.04	4.31%	0	$0.00	
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$300,000.00	5.56%	0	$0.00	
		DREALINE MORTGAGE INC, A FLORIDA CORPORATION	1	$157,500.00	2.92%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	7.72%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,320,070.00	24.45%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$395,600.00	7.33%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$162,340.00	3.01%	0	$0.00	
		MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$176,000.00	3.26%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION	1	$384,000.00	7.11%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$248,000.00	4.59%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$450,000.00	8.33%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$258,000.00	4.78%	0	$0.00	

		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$153,000.00	2.83%	0	$0.00	
		REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	7.72%	0	$0.00	
Total			**20**	**$5,399,137.04**	**100%**	**0**	**$0.00**	
3138YUME8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$319,983.61	10.79%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$150,238.01	5.06%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$279,222.93	9.41%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$505,330.33	17.03%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$334,496.45	11.28%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$180,511.49	6.08%	0	$0.00	
		HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$241,151.42	8.13%	0	$0.00	
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$225,338.18	7.6%	0	$0.00	
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$167,757.51	5.65%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$226,343.63	7.63%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$179,480.44	6.05%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$156,773.39	5.29%	0	$0.00	
Total			**14**	**$2,966,627.39**	**100%**	**0**	**$0.00**	
3138YUMF5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$314,525.57	12.1%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$282,351.58	10.86%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$384,249.41	14.78%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$390,411.68	15.02%	0	$0.00	
		GRAND CASTILE, INC., A CALIFORNIA CORPORATION	1	$239,281.01	9.2%	0	$0.00	
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$152,769.56	5.88%	0	$0.00	
			1	$250,225.91	9.62%	0	$0.00	

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION						
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$437,484.51	16.83%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$148,770.58	5.71%	0	$0.00	
Total			**12**	**$2,600,069.81**	**100%**	**0**	**$0.00**	
3138YUMG3		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$84,765.37	1.5%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$84,256.09	1.49%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$75,892.92	1.35%	0	$0.00	
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$60,925.00	1.08%	0	$0.00	
		CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$77,903.32	1.38%	0	$0.00	
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$71,210.01	1.26%	0	$0.00	
		CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$80,000.00	1.42%	0	$0.00	
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$81,265.39	1.44%	0	$0.00	
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	$117,061.83	2.07%	0	$0.00	
		EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$71,021.77	1.26%	0	$0.00	
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$53,000.00	0.94%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	$198,821.26	3.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$730,981.85	12.96%	0	$0.00	
		FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$77,600.00	1.38%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$75,549.77	1.34%	0	$0.00	
		GUM TREE MORTGAGE LLC, A MISSISSIPPI CORPORATION	1	$67,500.00	1.2%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	$135,715.90	2.41%	0	$0.00	
			1	$82,388.87	1.46%	0	$0.00	

	HARTFORD FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION						
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$66,000.00	1.17%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$83,062.00	1.47%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$85,000.00	1.51%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$135,484.88	2.4%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	3	$166,718.72	2.96%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$79,652.44	1.41%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$70,500.53	1.25%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$79,892.24	1.42%	0	$0.00	
	METROPLEX MORTGAGE SERVICES, INC	1	$78,657.33	1.39%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$46,438.66	0.82%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$61,642.21	1.09%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$80,532.06	1.43%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$68,099.53	1.21%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$54,756.13	0.97%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$66,825.00	1.18%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$55,200.00	0.98%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$79,769.09	1.41%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$166,250.00	2.95%	0	$0.00	
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$59,339.42	1.05%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$74,896.80	1.33%	0	$0.00	
		1	$79,892.24	1.42%	0	$0.00	

		PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LIMITED LIABILI						
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$61,219.58	1.09%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$71,100.00	1.26%	0	$0.00	
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$84,433.51	1.5%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$80,000.00	1.42%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	11	$657,430.14	11.65%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$67,500.00	1.2%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	$84,877.53	1.5%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$71,904.40	1.27%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$49,931.11	0.89%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$74,625.00	1.32%	0	$0.00	
		UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$140,376.93	2.49%	0	$0.00	
		UNITED FINELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$43,777.29	0.78%	0	$0.00	
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	2	$130,200.00	2.31%	0	$0.00	
		Unavailable	1	$60,000.00	1.04%	0	$0.00	
Total			**85**	**$5,641,844.12**	**100%**	**0**	**$0.00**	
3138YUMH1		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$107,851.20	1.08%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$100,757.83	1.01%	0	$0.00	
		AMISTAD BANK, STATE CHARTERED BANK	1	$96,000.00	0.96%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS	1	$108,971.25	1.09%	0	$0.00	

	BANK						
	ANN ARBOR STATE BANK, A STATE BANK	1	$94,360.79	0.95%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$210,573.04	2.12%	0	$0.00	
	ATLANTIC COAST BANK	1	$99,852.68	1%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$104,858.56	1.05%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$100,200.00	1.01%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$107,840.89	1.08%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$103,849.89	1.04%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$103,600.00	1.04%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$103,200.00	1.04%	0	$0.00	
	C & T MORGAGE, INC	1	$89,867.42	0.9%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$97,855.63	0.98%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$91,777.51	0.92%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$87,112.03	0.88%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$99,859.10	1%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$92,000.00	0.92%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$88,222.47	0.89%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, AN ARIZONA CORPORATION	1	$109,837.95	1.1%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$88,677.66	0.89%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$104,250.00	1.05%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$105,663.73	1.06%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$99,056.82	1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,641.52	1.1%	0	$0.00	
		1	$88,070.06	0.88%	0	$0.00	

	FIRST VOLUNTEER BANK, A CORPORATION						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	$2,533,233.14	25.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$186,980.28	1.88%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$94,187.00	0.95%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$110,000.00	1.11%	0	$0.00	
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	$190,665.53	1.92%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$99,585.22	1%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$88,000.00	0.88%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$104,544.62	1.05%	0	$0.00	
	JLB MORTGAGE GROUP LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$97,850.00	0.98%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$216,142.05	2.17%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$99,603.05	1%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$104,146.34	1.05%	0	$0.00	
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$94,350.00	0.95%	0	$0.00	
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$103,794.38	1.04%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$181,000.00	1.82%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$109,183.93	1.1%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$100,000.00	1%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,538.54	0.9%	0	$0.00	
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	$104,500.00	1.05%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$99,997.49	1%	0	$0.00	
		2	$200,491.37	2.01%	0	$0.00	

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$85,500.00	0.86%	0	$0.00	
		ROSCOE STATE BANK	1	$104,000.00	1.04%	0	$0.00	
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$102,851.54	1.03%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$290,872.03	2.92%	0	$0.00	
		SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$94,138.96	0.95%	0	$0.00	
		SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$103,558.87	1.04%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	$104,574.14	1.05%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$102,246.00	1.03%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$93,374.85	0.94%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	$107,531.61	1.08%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$100,000.00	1%	0	$0.00	
		TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LIMITED LIABILTY CO	1	$94,976.50	0.95%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$85,003.09	0.85%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$102,000.00	1.02%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$94,116.71	0.95%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$104,858.56	1.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$97,864.98	0.98%	0	$0.00	
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$92,000.00	0.92%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$91,665.94	0.92%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$100,000.00	1.07%	0	$0.00	
Total			**100**	**$9,952,734.75**	**100%**	**0**	**$0.00**	

3138YUMJ7		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	$52,430.87	1.45%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A CORPORATION	1	$55,787.81	1.55%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$83,097.70	2.3%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$78,653.17	2.18%	0	$0.00	
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$67,916.39	1.88%	0	$0.00	
		BYLINE BANK, A BANKING CORPORATION	1	$67,730.34	1.88%	0	$0.00	
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$59,418.46	1.65%	0	$0.00	
		EAST COAST CAPITAL CORP. A NEW YORK CORPORATION	1	$81,276.41	2.25%	0	$0.00	
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$66,320.22	1.84%	0	$0.00	
		FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$61,600.00	1.71%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	$84,800.00	2.35%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$119,107.49	3.3%	0	$0.00	
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$73,627.47	2.04%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$67,232.54	1.86%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$146,124.75	4.05%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$737,336.92	20.43%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$72,708.41	2.02%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$65,855.17	1.83%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$57,524.15	1.59%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$41,143.60	1.14%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$50,099.73	1.39%	0	$0.00	
		HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$74,865.07	2.07%	0	$0.00	

		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$73,409.62	2.03%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$62,719.85	1.74%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$70,997.33	1.97%	0	$0.00	
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$63,669.79	1.76%	0	$0.00	
		MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$54,284.43	1.5%	0	$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$59,322.50	1.64%	0	$0.00	
		METROPLEX MORTGAGE SERVICES, INC	1	$41,346.70	1.15%	0	$0.00	
		MMW HOLDINGS, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$53,928.89	1.49%	0	$0.00	
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$68,550.98	1.9%	0	$0.00	
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	$91,050.96	2.52%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$61,499.50	1.7%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,330.00	2.34%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$67,119.26	1.86%	0	$0.00	
		SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$74,400.00	2.06%	0	$0.00	
		SUN VALLEY MORTGAGE SERVICES LLC, AN UTAH PARTNERSHIP	2	$142,984.10	3.96%	0	$0.00	
		THE FIRST STATE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$49,436.28	1.37%	0	$0.00	
		THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$73,000.00	2.02%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$83,200.00	2.31%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$68,400.00	1.92%	0	$0.00	
Total			**57**	**$3,608,306.86**	**100%**	**0**	**$0.00**	
3138YUMK4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$123,041.41	3.59%	0	$0.00	
			1	$123,587.04	3.61%	0	$0.00	

	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION						
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$124,000.00	3.62%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$118,400.00	3.46%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$115,857.37	3.38%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC, A CORPORATION	1	$110,559.84	3.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,345.27	3.42%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$120,000.00	3.5%	0	$0.00	
	FIRST OPTION MORTGAGE. LLC, A LIMITED LIABILITY COMPANY	1	$115,200.00	3.36%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$478,779.78	13.97%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$116,375.00	3.4%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$118,750.00	3.47%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$117,658.27	3.43%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$124,435.92	3.63%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$113,866.89	3.32%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$114,909.55	3.35%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$111,453.04	3.25%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	1	$116,000.00	3.39%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$120,000.00	3.5%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$124,500.00	3.63%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$230,126.19	6.72%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$124,000.00	3.62%	0	$0.00	

		TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LIMITED LIABILITY	1	$121,499.00	3.55%	0	$0.00	
		TRELLIS, AN ARIZONA CORPORATION	1	$115,411.07	3.37%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,400.00	3.23%	0	$0.00	
Total			**29**	**$3,426,155.64**	**100%**	**0**	**$0.00**	
3138YUML2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	2.36%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$92,136.58	1.98%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$193,262.07	4.15%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$97,471.48	2.09%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$96,175.55	2.07%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	$99,877.04	2.15%	0	$0.00	
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$97,000.00	2.08%	0	$0.00	
		EQUIFUND MORTGAGE, A CALIFONRIA CORPORATION	1	$100,000.00	2.15%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$108,750.00	2.34%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$92,503.02	1.99%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$199,122.83	4.28%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$100,000.00	2.15%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$1,177,372.84	25.3%	0	$0.00	
		FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$96,500.00	2.07%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$97,154.44	2.09%	0	$0.00	
			2	$182,623.14	3.92%	0	$0.00	

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$93,800.00	2.02%	0	$0.00	
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$108,000.00	2.32%	0	$0.00	
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$92,885.65	2%	0	$0.00	
		LONE STAR NATIONAL BANK	1	$106,871.43	2.3%	0	$0.00	
		LPMC, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$92,982.87	2%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$92,000.00	1.98%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$85,387.41	1.83%	0	$0.00	
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$86,250.00	1.85%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$198,786.57	4.27%	0	$0.00	
		RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	$103,067.57	2.21%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS COPORATION	1	$101,877.22	2.19%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$184,300.00	3.96%	0	$0.00	
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$94,286.37	2.03%	0	$0.00	
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$88,125.00	1.89%	0	$0.00	
		THE FIRST NATIONAL BANK OF BASTROP	1	$99,868.31	2.15%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$86,100.00	1.83%	0	$0.00	
Total			**48**	**$4,654,537.39**	**100%**	**0**	**$0.00**	
3138YUMM0		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$175,778.57	8.11%	0	$0.00	
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$130,500.00	6.02%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$417,000.00	19.23%	0	$0.00	
		GUARDHILL FINANCIAL CORP	1	$400,000.00	18.45%	0	$0.00	
		ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$290,868.03	13.41%	0	$0.00	

		NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$525,000.00	24.21%	0	$0.00	
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$229,148.14	10.57%	0	$0.00	
Total			**7**	**$2,168,294.74**	**100%**	**0**	**$0.00**	
3138YUMN8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$524,121.51	1.43%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$417,000.00	1.14%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$724,000.00	1.98%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$249,124.22	0.68%	0	$0.00	
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$125,000.00	0.34%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$364,770.00	1%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$236,200.00	0.65%	0	$0.00	
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$357,460.80	0.98%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$257,000.00	0.7%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$112,000.00	0.31%	0	$0.00	
		BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$80,000.00	0.22%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$199,396.58	0.55%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$288,100.00	0.79%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$612,076.74	1.67%	0	$0.00	
		COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$140,650.00	0.38%	0	$0.00	
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$164,900.00	0.45%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$400,000.00	1.09%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	$1,289,300.00	3.53%	0	$0.00	
			1	$222,000.00	0.61%	0	$0.00	

	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION						
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$349,600.00	0.96%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$403,000.00	1.1%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$368,000.00	1.01%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$407,000.00	1.11%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$229,200.00	0.63%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$329,600.00	0.9%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	1.14%	0	$0.00	
	FIRST NATIONAL BANK, A CORPORATION	1	$271,000.00	0.74%	0	$0.00	
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	$115,825.29	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	$8,564,230.02	23.42%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$394,250.00	1.08%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$225,285.18	0.62%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$353,000.00	0.97%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$625,050.00	1.71%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$589,199.69	1.61%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$417,000.00	1.14%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$243,000.00	0.66%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.83%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$495,000.00	1.35%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$397,600.00	1.09%	0	$0.00	
		1	$390,928.00	1.07%	0	$0.00	

	I3 LENDING, INC, A PENNSYLVANIA CORPORATION						
	INDEPENDENT BANK	3	$1,015,101.70	2.78%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$734,616.63	2.01%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$78,257.91	0.21%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.65%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.14%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$152,000.00	0.42%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	2	$372,000.00	1.02%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$325,000.00	0.89%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	2	$641,995.95	1.76%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC, AN ILLINOIS LIMITED LIABILIT	1	$130,000.00	0.36%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$104,841.35	0.29%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$258,000.00	0.71%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$275,085.06	0.75%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$343,200.00	0.94%	0	$0.00	
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$316,000.00	0.86%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.68%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$476,000.00	1.3%	0	$0.00	
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$258,000.00	0.71%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$412,757.00	1.13%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$184,000.00	0.5%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$380,000.00	1.04%	0	$0.00	
		1	$388,799.00	1.06%	0	$0.00	

		PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION						
		PROSPECT FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.68%	0	$0.00	
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$179,000.00	0.49%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$125,000.00	0.34%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$350,000.00	0.96%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$200,000.00	0.55%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$806,200.00	2.21%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$417,000.00	1.14%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	3	$1,221,800.00	3.34%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$397,191.50	1.09%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$532,000.00	1.46%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$300,000.00	0.82%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$382,000.00	1.04%	0	$0.00	
		UTMOST, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	1.14%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$221,989.23	0.61%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$360,000.00	0.96%	0	$0.00	
Total			**127**	**$36,561,703.36**	**100%**	**0**	**$0.00**	
3138YUMP3		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$183,932.98	0.08%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	$1,389,750.00	0.59%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$222,000.00	0.09%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	$2,454,665.82	1.04%	0	$0.00	

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$403,200.00	0.17%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$220,681.58	0.09%	0	$0.00	
	AAXY, L.C.C. D/B/A AUSTIN FIRST MORTGAGE	1	$199,830.46	0.08%	0	$0.00	
	AAXY, L.L.C. D/B/A AAXY MORTGAGE	1	$199,830.46	0.08%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$142,500.00	0.06%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$381,245.09	0.16%	0	$0.00	
	ACCESS BANK, A STATE CHARTERED BANK	4	$956,906.86	0.41%	0	$0.00	
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$141,520.00	0.06%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,887,347.31	0.8%	0	$0.00	
	ACG FUNDNG INC., A CALIFORNIA CORPRATION	1	$530,400.00	0.23%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	5	$1,639,000.00	0.7%	0	$0.00	
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$225,000.00	0.1%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$236,995.93	0.1%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$227,000.00	0.1%	0	$0.00	
	AMERICAN BANSHARES MORTGAGE, LLC, A MIMITED LIABILITY COMPAN	1	$138,554.50	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$208,550.00	0.09%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE	1	$266,850.00	0.11%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABIL	1	$158,400.00	0.07%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$120,000.00	0.05%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$142,172.09	0.06%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	2	$487,000.00	0.21%	0	$0.00	

	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	3	$931,906.76	0.4%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$411,412.58	0.17%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$468,461.30	0.2%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$134,900.00	0.06%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	3	$1,000,843.45	0.43%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	2	$742,375.00	0.32%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$220,000.00	0.09%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$218,500.00	0.09%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$228,000.00	0.1%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	3	$919,200.00	0.39%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$275,601.62	0.12%	0	$0.00	
	ARIZONA MORTGAGE SPECIALIST, INC., AN ARIZONA CORPORATION	1	$305,000.00	0.13%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$258,872.42	0.11%	0	$0.00	
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	$200,985.00	0.09%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	3	$711,816.46	0.3%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$603,750.00	0.26%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$196,800.00	0.08%	0	$0.00	
	ATLANTIC COAST BANK	1	$110,028.63	0.05%	0	$0.00	
	ATLANTIS MORTGAGE CO, INC	1	$139,793.75	0.06%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	2	$675,129.00	0.29%	0	$0.00	
		7	$2,344,515.36	1%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION						
	AUSTIN CAPITAL MORTGAGE, INC	3	$575,400.00	0.24%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$346,000.00	0.15%	0	$0.00	
	BANK OF NEBRASKA	1	$160,000.00	0.07%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$350,000.00	0.15%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$343,515.30	0.15%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A NATIONAL BANKING ASSOCIATION	1	$251,750.00	0.11%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOICATION	1	$230,000.00	0.1%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$270,000.00	0.11%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,800.00	0.1%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$118,500.00	0.05%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$153,000.00	0.06%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$180,539.04	0.08%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY	1	$291,750.00	0.12%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$1,349,351.00	0.57%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	$706,800.00	0.3%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$837,429.43	0.36%	0	$0.00	
	BLUE FINANCIALGROUP, A CALIFORNIA CORPORATION	1	$149,783.49	0.06%	0	$0.00	
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	$210,000.00	0.09%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	2	$633,169.00	0.27%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$143,100.00	0.06%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$212,500.00	0.09%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	$476,500.00	0.2%	0	$0.00	

	C & T MORTGAGE INC, A TEXAS CORPORATION	3	$824,950.00	0.35%	0	$0.00	
	C&T MORTGAGE INC, A TEXAS CORPORATION	1	$250,000.00	0.11%	0	$0.00	
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	2	$367,000.00	0.16%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$1,030,378.18	0.44%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	2	$421,393.75	0.18%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$219,275.96	0.09%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$112,750.00	0.05%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$387,690.00	0.16%	0	$0.00	
	CATALYST MORTGAGE	1	$416,438.29	0.18%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$284,450.00	0.12%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$185,344.29	0.08%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$116,000.00	0.05%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$308,000.00	0.13%	0	$0.00	
	CITY LENDING, INC	1	$171,768.31	0.07%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$157,250.00	0.07%	0	$0.00	
	CLEARPATH LEADING, A CALIFORNIA CORPORATION	1	$143,250.00	0.06%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$257,625.00	0.11%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	5	$1,533,597.02	0.65%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$268,660.00	0.11%	0	$0.00	

	CONNECTONE BANK	1	$142,097.73	0.06%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	6	$1,902,000.00	0.81%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$540,000.00	0.23%	0	$0.00	
	CORNERSTONE MORTAGE SERVICES INC, A MARYLAND CORPORATION	1	$229,365.12	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$238,048.78	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$204,250.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$162,305.80	0.07%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$196,000.00	0.08%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$930,304.00	0.4%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	$211,500.00	0.09%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	4	$799,284.30	0.34%	0	$0.00	
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	1	$152,087.00	0.06%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$112,500.00	0.05%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$172,900.00	0.07%	0	$0.00	
	DLJ FINANCIAL, INC	1	$413,000.00	0.18%	0	$0.00	
	DLJ FINANCIAL, INC., A CALFORNIA CORPORATION	1	$305,000.00	0.13%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	$2,301,408.21	0.98%	0	$0.00	
	DLJ FNANCIAL, INC,., A CALIFORNIA CORPORATION	1	$277,300.00	0.12%	0	$0.00	
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	$404,400.00	0.17%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$304,000.00	0.13%	0	$0.00	

	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$177,000.00	0.08%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$193,000.00	0.08%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$260,000.00	0.11%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$377,000.00	0.16%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$298,400.00	0.13%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$226,883.00	0.1%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$191,900.00	0.08%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$336,000.00	0.14%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$675,000.00	0.29%	0	$0.00	
	ENTERPRISE BANK	1	$236,550.00	0.1%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$904,000.00	0.38%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$194,000.00	0.08%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$161,771.75	0.07%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$304,660.52	0.13%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$195,400.00	0.08%	0	$0.00	
	EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	$218,160.00	0.09%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	$2,060,717.79	0.88%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$378,300.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$545,081.73	0.23%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	3	$718,786.04	0.31%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$269,800.00	0.11%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	2	$494,500.00	0.21%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$383,960.91	0.16%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$149,600.00	0.06%	0	$0.00	

	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	5	$1,456,708.93	0.62%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$111,750.00	0.05%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	$175,390.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$171,061.00	0.07%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$320,000.00	0.14%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	2	$576,433.53	0.24%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$202,500.00	0.09%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	$781,698.87	0.33%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$207,567.13	0.09%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	$620,451.17	0.26%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$336,611.53	0.14%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	$256,950.00	0.11%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,648,000.00	0.7%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$147,796.10	0.06%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	176	$50,597,756.96	21.49%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$442,000.00	0.19%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$634,900.00	0.27%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$158,790.24	0.07%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$502,400.00	0.21%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$304,000.00	0.13%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	$137,193.91	0.06%	0	$0.00	

	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	3	$851,000.00	0.36%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$320,000.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	$2,205,773.46	0.94%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$572,990.00	0.24%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,180,000.00	0.5%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	2	$371,800.00	0.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$404,197.54	0.17%	0	$0.00	
	GLOBAL HOME FINANCE, INC	1	$180,000.00	0.08%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	2	$295,800.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,000,361.79	0.42%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	$624,099.48	0.27%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$709,249.45	0.3%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$146,664.00	0.06%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$590,000.00	0.25%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.07%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$189,474.00	0.08%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$669,690.00	0.28%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$243,400.00	0.1%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$343,368.50	0.15%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$204,400.00	0.09%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	2	$450,300.00	0.19%	0	$0.00	
	GUARDHILL FINANCIAL CORP	2	$770,453.82	0.33%	0	$0.00	

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$159,784.47	0.07%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$129,792.73	0.06%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	$284,500.00	0.12%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$332,000.00	0.14%	0	$0.00	
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$114,291.38	0.05%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	2	$279,000.00	0.12%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$801,100.00	0.34%	0	$0.00	
	HI-TECH MORTGAGE, INC., AN ARIZONA CORPORATION	1	$233,600.00	0.1%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	4	$1,332,000.00	0.57%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	$369,250.00	0.16%	0	$0.00	
	HOME USA MORTGAGEM, INC, A TEXAS CORPORATION	1	$366,000.00	0.16%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.08%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	$509,640.00	0.22%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	4	$1,193,150.00	0.51%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	2	$587,600.00	0.25%	0	$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$197,600.00	0.08%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$351,043.01	0.15%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$282,685.43	0.12%	0	$0.00	
	HORIZON BANK, SSB	1	$312,000.00	0.13%	0	$0.00	
	HORIZON BANK,SSB	1	$417,000.00	0.18%	0	$0.00	
	HORIZON COMMUNITY BANK, STATE CHARTERED BANK	1	$370,500.00	0.16%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$461,000.00	0.2%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS	2	$279,807.03	0.12%	0	$0.00	

	BANK						
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$146,200.00	0.06%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$268,826.94	0.11%	0	$0.00	
	INDEPENDENT BANK	9	$2,396,595.00	1.02%	0	$0.00	
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$351,920.00	0.15%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.17%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	$933,656.71	0.4%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$118,429.50	0.05%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$492,307.32	0.21%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	$960,595.89	0.41%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$525,000.00	0.22%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$318,750.00	0.14%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	$849,000.00	0.36%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	2	$383,895.00	0.16%	0	$0.00	
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$392,000.00	0.17%	0	$0.00	
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	$149,295.40	0.06%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$358,403.81	0.15%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$1,070,950.00	0.45%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	1	$122,265.00	0.05%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETORSHIP	2	$447,500.00	0.19%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	$657,500.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.16%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	$776,725.51	0.33%	0	$0.00	

	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$388,000.00	0.16%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$482,861.80	0.21%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$479,500.00	0.2%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$304,400.00	0.13%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	$975,850.00	0.41%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$249,663.25	0.11%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$308,000.00	0.13%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.05%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$342,500.00	0.15%	0	$0.00	
	LUCEY MORTAGE CORPORATION, A CORPORATION	1	$161,600.00	0.07%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$215,000.00	0.09%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$417,000.00	0.18%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,324,850.00	0.56%	0	$0.00	
	MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	$214,400.00	0.09%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$224,350.56	0.1%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,370.60	0.06%	0	$0.00	
	MAPS CREDIT UNION	5	$993,750.00	0.42%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$213,750.00	0.09%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$150,000.00	0.06%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$530,567.35	0.23%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$403,000.00	0.17%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	$778,600.00	0.33%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$272,800.00	0.12%	0	$0.00	

	MCJAB INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.11%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$232,702.00	0.1%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$772,700.00	0.33%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,749.35	0.08%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$182,400.00	0.08%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.14%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	4	$1,069,000.00	0.45%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	$729,920.00	0.31%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$178,968.14	0.08%	0	$0.00	
	MID OREGON LENDING, INC., AN OREGON CORPORATION	1	$208,000.00	0.09%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,694.55	0.09%	0	$0.00	
	MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	$105,907.91	0.04%	0	$0.00	
	MILEND, INC., A GEROGIA CORPORATION	1	$194,473.70	0.08%	0	$0.00	
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	$349,600.00	0.15%	0	$0.00	
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	$264,150.00	0.11%	0	$0.00	
	MINNESOTA LAKES BANK, STATE CHARTERED BANK	2	$344,800.00	0.15%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$764,900.00	0.32%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	$649,450.00	0.28%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	7	$2,303,596.98	0.98%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$128,077.25	0.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	3	$742,560.39	0.32%	0	$0.00	
		1	$265,900.00	0.11%	0	$0.00	

	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION						
	MYERS FUNDING, INC, A COLORADO CORPORATION	1	$182,300.00	0.08%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$199,422.72	0.08%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	3	$472,300.00	0.2%	0	$0.00	
	NEIGHBORHOOD MORTGAGE LLC	1	$375,820.00	0.16%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$728,323.84	0.31%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$253,800.00	0.11%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$194,000.00	0.08%	0	$0.00	
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	3	$602,884.99	0.26%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$283,500.00	0.12%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$179,525.00	0.08%	0	$0.00	
	NORTHPOINT MORTGAE, INC., A CORPORATION	1	$158,400.00	0.07%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$144,000.00	0.06%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$527,000.00	0.22%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$133,000.00	0.06%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$265,000.00	0.11%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$300,000.00	0.13%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	8	$2,649,145.45	1.13%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$301,700.00	0.13%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	3	$970,884.13	0.41%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	10	$2,649,900.00	1.13%	0	$0.00	
		1	$175,000.00	0.07%	0	$0.00	

	PACIFIC GROUP, LLC, A WASHINGTON LIMITED LIABILITY COMPANY						
	PALM LENDING LLC, A TEXAS CORPORATION	2	$467,460.00	0.2%	0	$0.00	
	PALM LENDING, LLC	2	$404,969.74	0.17%	0	$0.00	
	PARADISE BANK, A FEDERAL BANK	1	$259,692.44	0.11%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	$310,000.00	0.13%	0	$0.00	
	PARK LANE LENDING, A NEVADA LLC	1	$160,315.67	0.07%	0	$0.00	
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	$180,738.75	0.08%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$460,000.00	0.2%	0	$0.00	
	PILOT BANK, STATE CHARTERED BANK	1	$195,700.00	0.08%	0	$0.00	
	PIONEER BANK, SSB	1	$362,000.00	0.15%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$119,823.22	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$343,600.00	0.15%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$197,000.00	0.08%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$150,400.00	0.06%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$232,650.00	0.1%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$271,000.00	0.12%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$482,334.56	0.2%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$211,500.00	0.09%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	$511,000.00	0.22%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$146,729.90	0.06%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,268,000.00	0.54%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,240,000.00	0.53%	0	$0.00	
		1	$233,000.00	0.1%	0	$0.00	

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPROATION						
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	1	$113,050.00	0.05%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$376,500.00	0.16%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	3	$649,982.03	0.28%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$218,305.00	0.09%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$129,425.43	0.05%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$590,500.00	0.25%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORA	1	$360,000.00	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$325,388.38	0.14%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$252,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	1	$315,574.34	0.13%	0	$0.00	
	S.M. NEIDER MORTGAGE CONSULTANTS INC, A TEXAS CORPORATION	1	$312,800.00	0.13%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	$878,000.00	0.37%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$886,489.66	0.38%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$260,100.00	0.11%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	3	$754,000.00	0.32%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$331,750.00	0.14%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$286,615.00	0.12%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$292,126.00	0.12%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	$693,007.44	0.29%	0	$0.00	
	SOMERSET LENDING CORP. A MICHIGAN CORPORATION	1	$138,500.00	0.06%	0	$0.00	

	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$287,700.00	0.12%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$416,399.18	0.18%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$617,878.18	0.26%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$2,471,711.55	1.05%	0	$0.00	
	SUMMIT FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.06%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC, A FLORDIA CORPORATION	1	$221,749.67	0.09%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	2	$481,500.00	0.2%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$162,525.78	0.07%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.23%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$336,000.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPOR	1	$323,787.00	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$351,203.00	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	9	$2,850,621.00	1.21%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,384,150.60	0.59%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$187,000.00	0.08%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$492,696.92	0.21%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	$524,492.00	0.22%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	7	$3,408,742.50	1.45%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$587,655.00	0.25%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$201,000.00	0.09%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	$673,000.00	0.29%	0	$0.00	

	THE HOME EQUITY NETWORK LLC, A TEXAS LIMITED LIABILITY COMPA	1	$213,400.00	0.09%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$448,000.00	0.19%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$144,037.00	0.06%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$158,250.00	0.07%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$351,086.44	0.15%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	$352,000.00	0.15%	0	$0.00	
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$339,625.00	0.14%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	2	$379,457.48	0.16%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$481,819.97	0.2%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	0.18%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORAITON, A CALIFORNIA CORPORAT	1	$247,000.00	0.1%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION , A CALIFORNIA CORPORAT	1	$366,000.00	0.16%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$310,000.00	0.13%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$347,000.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	$1,527,000.00	0.65%	0	$0.00	
	UNITED ANERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$282,000.00	0.12%	0	$0.00	
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	$345,381.69	0.15%	0	$0.00	
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$139,881.32	0.06%	0	$0.00	
	UTMOST, LLC, A CALIFORNIA	1	$325,000.00	0.14%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$190,000.00	0.08%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	6	$1,862,200.00	0.79%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	5	$1,847,450.00	0.78%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$246,905.00	0.1%	0	$0.00	
		WELCOME HOME LOANS INC, AN OREGON CORPORATION	1	$187,650.00	0.08%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$266,800.00	0.11%	0	$0.00	
		WOOD & HUSTON BANK, A CORPORATION	1	$225,000.00	0.1%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$415,200.00	0.18%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$285,000.00	0.12%	0	$0.00	
		Unavailable	2	$387,935.00	0.13%	0	$0.00	
Total			**864**	**$235,419,835.49**	**100%**	**0**	**$0.00**	
3138YUMQ1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$143,810.37	0.52%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$525,000.00	1.9%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$141,600.00	0.51%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$336,000.00	1.21%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A CORPORATION	1	$146,250.00	0.53%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$195,000.00	0.7%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$142,800.00	0.52%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	1.37%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$172,000.00	0.62%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	1	$234,955.37	0.85%	0	$0.00	

	COMPANY						
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$340,800.00	1.23%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$561,000.00	2.03%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$630,000.00	2.28%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$151,100.25	0.55%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$269,840.00	0.98%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$611,705.00	2.21%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$206,800.00	0.75%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$382,500.00	1.38%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$151,000.00	0.55%	0	$0.00	
	DUKE CITY HOME LOANS LLC, A NEW MEXICO LIMITED LIABILITY COM	1	$218,975.00	0.79%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$152,000.00	0.55%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$270,000.00	0.98%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$143,023.92	0.52%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$188,756.72	0.68%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,000.00	0.7%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	$6,236,064.78	22.54%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$588,000.00	2.13%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$217,712.19	0.79%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$147,220.00	0.53%	0	$0.00	
	GLOBAL EQUITY FINANCE INC, A CALIFORNIA MORPORATION	1	$171,200.00	0.62%	0	$0.00	
		1	$190,000.00	0.69%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION						
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$125,361.67	0.45%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$178,900.10	0.65%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$207,000.00	0.75%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$133,911.53	0.48%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$602,000.00	2.18%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$164,187.87	0.59%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$291,500.00	1.05%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$198,000.00	0.72%	0	$0.00	
	HI-TECH MORTGAGE INC, AN ARIZONA CORPORATION	1	$185,400.00	0.67%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.87%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$380,000.00	1.37%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$552,000.00	2%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$211,744.80	0.77%	0	$0.00	
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$158,110.00	0.57%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$342,000.00	1.24%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$490,300.00	1.77%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$633,678.69	2.29%	0	$0.00	
	MID VALLEY SERVICES, INC, . A CALIFORNIA CORPORATION	1	$252,200.00	0.91%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO CORPORATION	1	$142,200.00	0.51%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	2	$681,000.00	2.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$210,322.67	0.76%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$196,500.00	0.71%	0	$0.00	

	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$182,725.50	0.66%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$265,600.00	0.96%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	$817,705.00	2.96%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$425,000.00	1.54%	0	$0.00	
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	$393,433.66	1.42%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$289,348.06	1.05%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$186,000.00	0.67%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$152,000.00	0.55%	0	$0.00	
	RALETY LENDING GROUP, A CALIFORNIA CORPORATION	1	$140,000.00	0.51%	0	$0.00	
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	$179,550.00	0.65%	0	$0.00	
	SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$313,600.00	1.13%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$236,800.00	0.86%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$152,000.00	0.55%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$188,000.00	0.68%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CALIFORNIA CORPORATI	1	$623,424.21	2.25%	0	$0.00	
	SPD MORTGAGE INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$614,700.00	2.22%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$204,250.00	0.74%	0	$0.00	
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$199,912.00	0.72%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$190,000.00	0.69%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$299,250.00	1.08%	0	$0.00	

		USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$295,000.00	1.05%	0	$0.00	
Total			**110**	**$27,663,729.36**	**100%**	**0**	**$0.00**	
3138YUMR9		ACCESS BANK, A STATE CHARTERED BANK	1	$132,604.30	1.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.66%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$261,000.00	2.29%	0	$0.00	
		ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$373,950.00	3.28%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$116,250.00	1.02%	0	$0.00	
		DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$157,500.00	1.38%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$473,289.17	4.15%	0	$0.00	
		FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$164,551.79	1.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$3,527,984.79	30.97%	0	$0.00	
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	$198,000.00	1.74%	0	$0.00	
		GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$131,803.81	1.16%	0	$0.00	
		GRAND CASTLE, IN;C., A CALIFORNIA CORPORATION	1	$365,000.00	3.2%	0	$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	2	$245,155.01	2.15%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$550,000.00	4.83%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$137,554.73	1.21%	0	$0.00	
		INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$148,500.00	1.3%	0	$0.00	
		MAPS CREDIT UNION	1	$399,397.54	3.51%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$157,289.74	1.38%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$144,000.00	1.26%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$259,000.00	2.27%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$380,000.00	3.34%	0	$0.00	

		PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$141,981.06	1.25%	0	$0.00	
		RJS, INC., A CALIFORNIA CORPORATION	1	$240,000.00	2.11%	0	$0.00	
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$330,000.00	2.9%	0	$0.00	
		SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$135,750.00	1.19%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$105,262.30	0.92%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$152,769.56	1.34%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	$198,955.00	1.75%	0	$0.00	
		THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	$417,000.00	3.66%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$162,000.00	1.42%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$465,000.00	4.08%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$303,905.00	2.68%	0	$0.00	
Total			**45**	**$11,392,453.80**	**100%**	**0**	**$0.00**	
3138YUMS7		1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$296,000.00	0.33%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$953,000.00	1.06%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,708.00	0.19%	0	$0.00	
		ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	$138,980.16	0.15%	0	$0.00	
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$333,750.00	0.37%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$737,000.00	0.82%	0	$0.00	
		ACG GUNDING INC., A CALIFORNIA CORPORATION	1	$381,000.00	0.42%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATIO, A CORPORATION	1	$117,280.00	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$257,000.00	0.29%	0	$0.00	

	AMERICAN HOMESTEAD MORTGAGE	1	$272,398.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$373,410.00	0.41%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$121,600.00	0.14%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$162,900.00	0.18%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$504,000.00	0.56%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$148,000.00	0.16%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$219,375.00	0.24%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,426.86	0.46%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	1.19%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$126,912.61	0.14%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$244,141.82	0.27%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$231,000.00	0.26%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$772,200.00	0.86%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$277,000.00	0.31%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$383,000.00	0.43%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LIMITED LI	1	$143,910.00	0.16%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$320,000.00	0.36%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$625,000.00	0.69%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$247,000.00	0.27%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$190,000.00	0.21%	0	$0.00	
		1	$233,200.00	0.26%	0	$0.00	

	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION						
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	$565,000.00	0.63%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	2	$548,600.00	0.61%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$216,500.00	0.24%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$226,400.00	0.25%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.41%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$159,000.00	0.18%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$164,900.00	0.18%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$562,800.00	0.63%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	5	$922,717.51	1.03%	0	$0.00	
	CTC MORTGAGEG COMPANY LLC, A DELAWARE LIMITED LIABILITY COMP	1	$260,000.00	0.29%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$332,000.00	0.37%	0	$0.00	
	DEPARTMENT OF LABOR FEDERAL CREDIT UNION	1	$314,550.00	0.35%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$141,000.00	0.16%	0	$0.00	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$161,405.00	0.18%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$119,600.00	0.13%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$171,600.00	0.19%	0	$0.00	
	DIRECTIONS EQUITY, LLC	1	$249,631.70	0.28%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$192,000.00	0.21%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,208,604.65	1.34%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	2	$778,979.61	0.87%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$417,000.00	0.46%	0	$0.00	

	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$417,000.00	0.46%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$280,000.00	0.31%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$123,236.69	0.14%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$171,190.00	0.19%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$211,400.00	0.23%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$425,700.00	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$115,943.61	0.13%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$318,750.00	0.35%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$137,418.00	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$132,800.00	0.15%	0	$0.00	
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	2	$521,989.27	0.58%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$221,073.84	0.25%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$600,000.00	0.67%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$131,617.00	0.15%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	$18,967,381.84	21.08%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$247,500.00	0.28%	0	$0.00	
	GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$231,800.00	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	$400,000.00	0.44%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$319,568.96	0.36%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	$461,620.00	0.51%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	$680,000.00	0.76%	0	$0.00	

	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$520,400.00	0.58%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMP	1	$417,000.00	0.46%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$165,500.00	0.18%	0	$0.00	
	GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	$284,157.00	0.32%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$304,000.00	0.34%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$413,000.00	0.46%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$337,500.00	0.38%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$606,655.00	0.67%	0	$0.00	
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	$195,000.00	0.22%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$284,800.00	0.32%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$929,332.00	1.03%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$607,400.00	0.68%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMTED LIABILITY CO	1	$156,800.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$816,750.00	0.91%	0	$0.00	
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$434,350.00	0.48%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$552,000.00	0.61%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$572,800.00	0.64%	0	$0.00	
	HORIZON BANK, SSB	1	$308,000.00	0.34%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$220,447.00	0.24%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$168,000.00	0.19%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$254,000.00	0.28%	0	$0.00	
	INDEPENDENT BANK	3	$716,600.00	0.8%	0	$0.00	
	INDEPENDENT MORTGAGE LLC, AN IOWA LIMITED PARTNERSHIP	1	$170,100.00	0.19%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$123,143.52	0.14%	0	$0.00	

	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION	1	$148,803.43	0.17%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$127,815.25	0.14%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$348,000.00	0.39%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$354,949.39	0.39%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$260,000.00	0.29%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,007,000.00	1.12%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$119,044.43	0.13%	0	$0.00	
	KELLY MORTGAGE AND REATY INC, A CALIFORNIA CORPORATION	1	$384,000.00	0.43%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$422,000.00	0.47%	0	$0.00	
	LAKE REGION BANK, A CORPORATION	2	$356,225.00	0.4%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$412,500.00	0.46%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$232,000.00	0.26%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$184,776.24	0.21%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA	1	$298,458.95	0.33%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$152,290.00	0.17%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$365,000.00	0.41%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	5	$1,200,500.00	1.33%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$536,650.00	0.6%	0	$0.00	
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$396,000.00	0.44%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	4	$1,023,615.75	1.14%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$316,500.00	0.35%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$272,600.00	0.3%	0	$0.00	
		1	$237,500.00	0.26%	0	$0.00	

	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY						
	MORTGAGE FACTORY INC, A TEXAS CORPORATION	1	$136,000.00	0.15%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$665,040.00	0.74%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$554,666.13	0.62%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$305,000.00	0.34%	0	$0.00	
	NORTCO INC., A CALIFONRIA CORPORATION	1	$320,000.00	0.36%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	2	$547,000.00	0.61%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$146,300.00	0.16%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$329,355.00	0.37%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	2	$778,000.00	0.86%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$120,000.00	0.13%	0	$0.00	
	OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$196,000.00	0.22%	0	$0.00	
	OMNI - FUND, INC, A CALIFORNIA CORPORATION	1	$355,990.00	0.4%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$690,000.00	0.77%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$142,500.00	0.16%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	$2,420,300.00	2.69%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$303,000.00	0.34%	0	$0.00	
	PALM LENDING, LLC	1	$132,500.00	0.15%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$212,600.00	0.24%	0	$0.00	
	PILOT BANK, STATE CHARTERED BANK	1	$178,500.00	0.2%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$259,639.54	0.29%	0	$0.00	
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$381,800.00	0.42%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS	2	$598,000.00	0.66%	0	$0.00	

	CORPORATION						
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,273,613.77	1.42%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC.,A CALIFORNIA CORPORATION	1	$272,000.00	0.3%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$312,500.00	0.35%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$311,100.00	0.35%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$604,000.00	0.67%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$854,175.85	0.95%	0	$0.00	
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION	1	$195,000.00	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$318,310.00	0.35%	0	$0.00	
	RUIDOSO MORTGAGE CONMPANY INC, A NEW MEXICO CORPORATION	1	$266,000.00	0.3%	0	$0.00	
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$141,000.00	0.16%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$240,000.00	0.27%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$464,000.00	0.52%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$342,000.00	0.38%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$499,977.94	0.56%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$174,000.00	0.19%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$286,000.00	0.32%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	3	$967,800.00	1.08%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,468,500.00	1.63%	0	$0.00	
	SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	$135,459.75	0.15%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	$257,000.00	0.29%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$533,000.00	0.59%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$827,570.00	0.92%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	$683,808.70	0.76%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$172,500.00	0.19%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$597,800.00	0.66%	0	$0.00	
		THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	$417,000.00	0.46%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$165,000.00	0.18%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$1,254,362.10	1.39%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$333,393.84	0.37%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	3	$699,750.00	0.78%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$336,203.27	0.37%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$163,595.00	0.18%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$416,000.00	0.46%	0	$0.00	
		WASHINGTON FIRST MORTGAGE CORPORATION, A WASHINGTON CORPORAT	1	$255,425.00	0.28%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$111,600.00	0.12%	0	$0.00	
		WOOD & HOUSTON BANK, A CORPORATION	1	$179,000.00	0.2%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$307,000.00	0.34%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$298,500.00	0.33%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$381,000.00	0.37%	0	$0.00	
Total			**328**	**$89,982,568.98**	**100%**	**0**	**$0.00**	
3138YUMT5		ACG FUNDING INC., A CALFORNIA CORPORATION	1	$380,000.00	2.68%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$330,125.00	2.33%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$326,799.84	2.3%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$140,600.00	0.99%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	2	$326,629.33	2.3%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$130,400.00	0.92%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$142,316.57	1%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$162,600.00	1.15%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$270,916.00	1.91%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$345,600.00	2.43%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,000.00	1.21%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$243,409.21	1.71%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$157,700.00	1.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,325.00	1.18%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,258,210.00	22.96%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$112,771.43	0.79%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	$343,500.00	2.42%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$213,750.00	1.51%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$176,175.00	1.24%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$157,500.00	1.11%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$429,990.00	3.03%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$146,250.00	1.03%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$332,000.00	2.34%	0	$0.00	

		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	3.52%	0	$0.00	
		KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	$292,000.00	2.06%	0	$0.00	
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$200,800.00	1.41%	0	$0.00	
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$632,000.00	4.45%	0	$0.00	
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$140,000.00	0.99%	0	$0.00	
		METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$337,500.00	2.38%	0	$0.00	
		MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	2	$475,500.00	3.35%	0	$0.00	
		NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$210,900.00	1.49%	0	$0.00	
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$434,000.00	3.06%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$616,250.00	4.34%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$357,454.31	2.52%	0	$0.00	
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$140,000.00	0.99%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$224,000.00	1.58%	0	$0.00	
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$177,500.00	1.25%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$148,000.00	1.04%	0	$0.00	
		TRUST MORTGAGE LENDING CORP., A CORPORATION	1	$417,000.00	2.94%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$163,000.00	1.15%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$261,308.67	1.83%	0	$0.00	
Total			**57**	**$14,193,780.36**	**100%**	**0**	**$0.00**	
3138YUMU2		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$68,000.00	5.28%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$44,000.00	3.42%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$50,000.00	3.88%	0	$0.00	

		EQUITY BANK, A STATE CHARTERED BANK	1	$32,863.15	2.55%	0	$0.00	
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$73,050.00	5.68%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$376,458.86	29.25%	0	$0.00	
		FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$57,750.00	4.49%	0	$0.00	
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$68,000.00	5.28%	0	$0.00	
		IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$40,264.41	3.13%	0	$0.00	
		IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$64,100.00	4.98%	0	$0.00	
		J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	$39,037.24	3.03%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$49,472.74	3.84%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$70,705.55	5.49%	0	$0.00	
		NORTHWEST EQUITY SOLUTIONS, A WASHINGTON CORPORATION	1	$75,000.00	5.83%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION	1	$55,514.05	4.31%	0	$0.00	
		SNARE AND ASSSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$71,689.08	5.57%	0	$0.00	
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI COPORATION	1	$51,300.00	3.99%	0	$0.00	
Total			**22**	**$1,287,205.08**	**100%**	**0**	**$0.00**	
3138YUN72		GREEN TREE SERVICING LLC	26	$3,543,172.48	100%	0	$0.00	
Total			**26**	**$3,543,172.48**	**100%**	**0**	**$0.00**	
3138YUNB3		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$278,402.00	0.34%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$213,091.99	0.26%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$620,250.00	0.76%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$247,000.00	0.3%	0	$0.00	
			1	$335,250.00	0.41%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$1,397,736.71	1.71%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$232,500.00	0.28%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$253,800.00	0.31%	0	$0.00	
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$335,000.00	0.41%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$128,670.14	0.16%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$284,905.00	0.35%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.49%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$204,350.00	0.25%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$155,000.00	0.19%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	1	$171,920.00	0.21%	0	$0.00	
	ATLANTIC COAST BANK	1	$177,500.00	0.22%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$157,000.00	0.19%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$163,000.00	0.2%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	7	$2,419,105.30	2.96%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$246,810.00	0.3%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$163,930.00	0.2%	0	$0.00	
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$375,200.00	0.46%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$639,400.00	0.78%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$176,000.00	0.22%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$360,000.00	0.44%	0	$0.00	
		1	$201,500.00	0.25%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIABILITY COMPANY						
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	$945,007.00	1.16%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$305,000.00	0.37%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	$603,200.00	0.74%	0	$0.00	
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LIABILITY C	1	$169,000.00	0.21%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$130,400.00	0.16%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$273,600.00	0.33%	0	$0.00	
	CAMBRA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY CO	1	$142,308.05	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$201,109.31	0.25%	0	$0.00	
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	3	$899,221.00	1.1%	0	$0.00	
	CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATIO	1	$246,400.00	0.3%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$381,600.00	0.47%	0	$0.00	
	CAPSTONE DIRECT , INC	1	$415,000.00	0.51%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$290,000.00	0.35%	0	$0.00	
	CATALYST MORTGAGE	2	$561,250.00	0.69%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$114,800.00	0.14%	0	$0.00	
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	1	$123,500.00	0.15%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$715,750.00	0.88%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$262,138.35	0.32%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$166,250.00	0.2%	0	$0.00	
	COMMUNITY MORTGAGE LLC D/B/A COMMUNITY MORTGAGE ADVISORS LLC	1	$197,029.65	0.24%	0	$0.00	
		1	$216,000.00	0.26%	0	$0.00	

	COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY						
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$327,750.00	0.4%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	4	$670,167.00	0.82%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$150,000.00	0.18%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$351,490.00	0.43%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	3	$918,625.00	1.12%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$517,750.00	0.63%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$363,000.00	0.44%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$269,100.00	0.33%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$152,000.00	0.19%	0	$0.00	
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$138,700.00	0.17%	0	$0.00	
	ENTERPRISE BANK	1	$280,000.00	0.34%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	$591,000.00	0.72%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$176,000.00	0.22%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	$227,186.57	0.28%	0	$0.00	
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$198,000.00	0.24%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,080,734.91	1.32%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$156,000.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$414,028.14	0.51%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$174,489.42	0.21%	0	$0.00	

	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$354,600.00	0.43%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$296,120.10	0.36%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$387,500.00	0.47%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$162,500.00	0.2%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$394,200.00	0.48%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$342,400.00	0.42%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$488,350.00	0.6%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$123,200.00	0.15%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.35%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	52	$14,719,292.50	18.02%	0	$0.00	
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	$479,000.00	0.59%	0	$0.00	
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	$115,425.00	0.14%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$812,750.00	0.99%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$180,000.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$182,500.00	0.22%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$691,244.00	0.85%	0	$0.00	
	GOOGAIN INC, A CORPORATION	1	$293,500.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$495,000.00	0.61%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	2	$458,502.00	0.56%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$480,000.00	0.59%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$285,000.00	0.35%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,000.00	0.28%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE, LLC	1	$238,500.00	0.29%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$394,000.00	0.48%	0	$0.00	
	HOME STAR FUNDING, A FLORIDA CORPORATION	1	$181,450.00	0.22%	0	$0.00	
	HOME USA MORTGAGE, INC	1	$165,000.00	0.2%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$365,000.00	0.45%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$332,000.00	0.41%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$364,400.00	0.45%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	3	$840,900.00	1.03%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$361,000.00	0.44%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$155,750.00	0.19%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$147,000.00	0.18%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$183,200.00	0.22%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$254,325.94	0.31%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$408,975.00	0.5%	0	$0.00	
	INDEPENDENT BANK	1	$360,000.00	0.44%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$392,250.00	0.48%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	3	$1,090,857.35	1.34%	0	$0.00	
	JLB MORTGAGE GROUP, LLC, AN INDIANA LIMITED LIABILITY COMPAN	1	$119,285.00	0.15%	0	$0.00	
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$356,000.00	0.44%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$360,000.00	0.44%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$204,250.00	0.25%	0	$0.00	
	KRKABOB INCORPORATED A CALIFORNIA CORPORATION	1	$235,500.00	0.29%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$359,000.00	0.44%	0	$0.00	
		1	$135,000.00	0.17%	0	$0.00	

	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION						
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$139,900.00	0.17%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$737,661.80	0.9%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$322,050.00	0.39%	0	$0.00	
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$333,340.00	0.41%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$348,500.00	0.43%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$178,500.00	0.22%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$172,800.00	0.21%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$119,627.09	0.15%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$175,000.00	0.21%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$345,925.00	0.42%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$160,000.00	0.2%	0	$0.00	
	METROPLEX MORTGAGE SERVICE, A FLORIDA CORPORATION	1	$229,500.00	0.28%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$386,250.00	0.47%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIAGN LIMITED LIABILITY C	1	$112,750.00	0.14%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$243,225.00	0.3%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$155,950.00	0.19%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$185,725.00	0.23%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$517,500.00	0.63%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$336,000.00	0.41%	0	$0.00	
		1	$148,500.00	0.18%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN						
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	2	$761,250.00	0.93%	0	$0.00	
	MUTUAL FNANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$308,000.00	0.38%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$476,000.00	0.58%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$168,000.00	0.21%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$188,400.00	0.23%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$178,000.00	0.22%	0	$0.00	
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$300,000.00	0.37%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$194,750.00	0.24%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$51,161.55	0.06%	0	$0.00	
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$147,824.00	0.18%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$370,500.00	0.45%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$201,500.00	0.25%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$591,000.00	0.72%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	2	$359,469.65	0.44%	0	$0.00	
	POWER CHOICE MORTGAGE, A CALIFORINA CORPORATION	1	$311,000.00	0.38%	0	$0.00	
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	$298,400.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$345,000.00	0.42%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$303,581.17	0.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$149,000.00	0.18%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,315,000.00	1.61%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,335,900.00	1.64%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE	1	$243,750.00	0.3%	0	$0.00	

	COMPANY, A						
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$400,000.00	0.49%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$288,000.00	0.35%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$250,000.00	0.31%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$152,000.00	0.19%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$276,000.00	0.34%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	$253,217.00	0.31%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$156,800.00	0.19%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$336,000.00	0.41%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$267,000.00	0.33%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	5	$1,953,450.00	2.39%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$176,000.00	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	2	$561,280.00	0.69%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$413,500.00	0.51%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$807,000.00	0.99%	0	$0.00	
	THE MORTGAGE PLACE INC., A NEW MEXICO CORPORATION	1	$200,000.00	0.24%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$125,000.00	0.15%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$188,100.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$324,000.00	0.4%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$651,750.00	0.8%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	$2,025,250.00	2.48%	0	$0.00	
	UNITED AMERICAN MORTGAGE, A CALIFORNIA CORPORATION	1	$375,000.00	0.46%	0	$0.00	

		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$397,800.00	0.49%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	$962,500.00	1.18%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$300,603.00	0.37%	0	$0.00	
		WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	1	$271,200.00	0.33%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$164,300.00	0.2%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$212,000.00	0.25%	0	$0.00	
Total			**299**	**$81,695,572.69**	**100%**	**0**	**$0.00**	
3138YUNC1		ALLED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$384,750.00	2.25%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$208,500.00	1.22%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$244,625.00	1.43%	0	$0.00	
		AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$246,050.00	1.44%	0	$0.00	
		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$306,750.00	1.79%	0	$0.00	
		BANK OF SULLIVAN, STATE CHARTERED BANK	1	$280,250.00	1.64%	0	$0.00	
		CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$318,000.00	1.86%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$276,450.00	1.61%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$212,000.00	1.24%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$250,000.00	1.46%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$153,425.00	0.9%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$256,000.00	1.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$4,959,957.37	28.97%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$269,080.00	1.57%	0	$0.00	
		FSGBANK, NA, NATIONAL BANK	1	$135,750.00	0.79%	0	$0.00	
			1	$1,066,000.00	6.23%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$266,750.00	1.56%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$155,200.00	0.91%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$344,000.00	2.01%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$240,000.00	1.4%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$410,961.23	2.4%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$157,500.00	0.92%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$326,250.00	1.91%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$196,000.00	1.14%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$182,800.00	1.07%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$413,100.00	2.41%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$329,000.00	1.92%	0	$0.00	
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,000.00	0.77%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	$154,268.00	0.9%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$386,650.00	2.26%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$140,000.00	0.82%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$354,500.00	2.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$540,250.00	3.15%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$205,125.00	1.2%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$161,400.00	0.94%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.75%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$150,400.00	0.88%	0	$0.00	
	RPM MORTGAGE, INC	1	$281,600.00	1.64%	0	$0.00	

		SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$334,400.00	1.95%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$271,636.82	1.59%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$335,167.00	1.96%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$359,920.00	2.1%	0	$0.00	
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$300,000.00	1.75%	0	$0.00	
		TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$127,200.00	0.72%	0	$0.00	
Total			**62**	**$17,123,665.42**	**100%**	**0**	**$0.00**	
3138YUND9		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.72%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$255,000.00	1.66%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$347,760.00	2.26%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$305,450.00	1.99%	0	$0.00	
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$378,853.53	2.47%	0	$0.00	
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$195,700.00	1.27%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	$4,774,183.16	31.09%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, AA DELAWARE LIMITED LIABILITY CO	1	$187,900.00	1.22%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$460,400.00	3%	0	$0.00	
		GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$192,000.00	1.25%	0	$0.00	
		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$256,500.00	1.67%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$400,000.00	2.61%	0	$0.00	
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$367,000.00	2.39%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	5	$1,029,800.00	6.71%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	$646,700.00	4.21%	0	$0.00	

		KOHLER CREDIT UNION, CREDIT UNION	1	$258,000.00	1.68%	0	$0.00	
		LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$308,000.00	2.01%	0	$0.00	
		MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$166,248.82	1.08%	0	$0.00	
		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$197,688.39	1.29%	0	$0.00	
		NORTH ISLAND CREDIT UNION	1	$271,200.00	1.77%	0	$0.00	
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$332,000.00	2.16%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$325,850.00	2.12%	0	$0.00	
		PATRIOT FINANCIAL INC, A WASHINGTON CORPORATION	1	$415,741.91	2.71%	0	$0.00	
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,005,248.76	6.55%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$274,275.00	1.79%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$350,000.00	2.28%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS COMPANY	1	$236,700.00	1.54%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$372,286.65	2.42%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	1	$367,687.30	2.39%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$259,198.17	1.69%	0	$0.00	
Total			**58**	**$15,354,371.69**	**100%**	**0**	**$0.00**	
3138YUNE7		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$212,000.00	0.24%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$280,000.00	0.31%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$283,608.72	0.32%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$767,114.65	0.86%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC. A CALIFORNIA CORPORATION	1	$179,875.00	0.2%	0	$0.00	
		AAXY, LLC DBA AUSTIM FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$221,900.00	0.25%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$273,000.00	0.31%	0	$0.00	
			4	$1,380,846.56	1.54%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION						
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$344,521.00	0.39%	0	$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$130,500.00	0.15%	0	$0.00	
	ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$148,000.00	0.17%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$168,000.00	0.19%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$249,294.30	0.28%	0	$0.00	
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	$560,000.00	0.63%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$290,000.00	0.32%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$216,000.00	0.24%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	3	$725,050.00	0.81%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$141,500.00	0.16%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$408,000.00	0.46%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$368,000.00	0.41%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	$606,500.00	0.68%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$144,000.00	0.16%	0	$0.00	
	ASHTON FINANCIAL INC., AN IDAHO CORPORATION	2	$802,500.00	0.9%	0	$0.00	
	ATLANTIC COAST BANK	1	$417,000.00	0.47%	0	$0.00	
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$378,000.00	0.42%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$517,500.00	0.58%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$947,573.75	1.06%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC	3	$823,250.00	0.92%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	$141,000.00	0.16%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$349,202.00	0.39%	0	$0.00	

	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$239,400.00	0.27%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$689,500.00	0.77%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	2	$382,487.60	0.43%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$283,200.00	0.32%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$630,000.00	0.7%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$382,400.00	0.43%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$315,250.00	0.35%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$332,000.00	0.37%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$323,550.00	0.36%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$200,000.00	0.22%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$222,000.00	0.25%	0	$0.00	
	CITY NATIONAL BANK OF FLORIDA	1	$189,600.00	0.21%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$243,750.00	0.27%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	2	$475,000.00	0.53%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$256,500.00	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$128,000.00	0.14%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$340,757.00	0.38%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$157,500.00	0.18%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	3	$676,312.00	0.76%	0	$0.00	
		1	$220,000.00	0.25%	0	$0.00	

	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILTY COMPAN						
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$165,102.96	0.18%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$169,100.00	0.19%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$448,800.00	0.5%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$195,000.00	0.22%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$637,000.00	0.71%	0	$0.00	
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	$337,150.00	0.38%	0	$0.00	
	E & S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$325,000.00	0.36%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$496,000.00	0.55%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	4	$965,690.36	1.08%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK , A TENNESSE	1	$232,425.00	0.26%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$554,000.00	0.62%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$308,750.00	0.35%	0	$0.00	
	FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	$135,000.00	0.15%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$242,314.05	0.27%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	$876,500.00	0.98%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$660,891.00	0.74%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$340,000.00	0.38%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$1,030,550.00	1.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.17%	0	$0.00	

	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$130,500.00	0.15%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	3	$603,800.00	0.68%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	69	$17,769,733.76	19.88%	0	$0.00	
	FREEDOM LENDING, AN IOWA CORPORATION	1	$236,000.00	0.26%	0	$0.00	
	FSGBANK, NA, NATIONAL BANK	1	$270,000.00	0.3%	0	$0.00	
	GARDEN STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$192,000.00	0.21%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$350,091.00	0.39%	0	$0.00	
	GENERAL MORTGAGE CAPITIAL CORPORATION, A CALIFORNIA CORPORAT	1	$536,250.00	0.6%	0	$0.00	
	GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORATI	1	$528,000.00	0.59%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$394,400.00	0.44%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$514,700.00	0.58%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$286,764.38	0.32%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$380,000.00	0.43%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$707,000.00	0.79%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$394,850.00	0.44%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$346,000.00	0.39%	0	$0.00	
	GREAT LAKES HOMKE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$304,000.00	0.34%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	2	$627,200.00	0.7%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$151,700.00	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$163,000.00	0.18%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$119,787.93	0.13%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$175,000.00	0.2%	0	$0.00	

	HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$370,000.00	0.41%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	$1,477,500.00	1.65%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$259,195.00	0.29%	0	$0.00	
	INDEPENDENT BANK	2	$655,200.00	0.73%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP	1	$256,800.00	0.29%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$126,750.00	0.14%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$368,000.00	0.41%	0	$0.00	
	JLB MORTGAGE GROU0P, LLC, AN INDIANA LIMITED LIABILITY COMPA	1	$197,975.00	0.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$485,400.00	0.54%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	3	$603,500.00	0.68%	0	$0.00	
	K&B CAPITAL CORP., A FLORIDA CORPORATION	1	$270,750.00	0.3%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$182,875.00	0.2%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	3	$1,221,950.00	1.37%	0	$0.00	
	LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$351,260.00	0.39%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$263,200.00	0.29%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$337,600.00	0.38%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$512,250.00	0.57%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$342,000.00	0.38%	0	$0.00	
	MAPS CREDIT UNION	1	$173,375.00	0.19%	0	$0.00	
	MARKETLINE INC, A CALIFORNIA CORPORATION	1	$198,750.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	2	$488,092.00	0.55%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$152,147.00	0.17%	0	$0.00	
		1	$287,000.00	0.32%	0	$0.00	

	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION						
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.47%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$296,000.00	0.33%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$433,250.00	0.48%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$208,525.00	0.23%	0	$0.00	
	MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	$83,771.93	0.09%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$315,900.00	0.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$298,016.00	0.33%	0	$0.00	
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$145,000.00	0.16%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$228,000.00	0.26%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$281,000.00	0.31%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	2	$342,000.00	0.38%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$276,000.00	0.31%	0	$0.00	
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$274,204.82	0.31%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,330,897.97	1.49%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$166,500.00	0.19%	0	$0.00	
	PALM LENDING LLC	1	$211,200.00	0.24%	0	$0.00	
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	$235,000.00	0.26%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$200,000.00	0.22%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$317,093.00	0.35%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$201,760.00	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$229,137.00	0.26%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$397,600.00	0.44%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY	1	$399,900.00	0.45%	0	$0.00	

	CORPORATION						
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$235,200.00	0.26%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$158,500.00	0.18%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$405,000.00	0.45%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$155,000.00	0.17%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$270,000.00	0.3%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	5	$1,282,644.84	1.44%	0	$0.00	
	RAILS WEST FEDERAL CREDIT UNION, CREDIT UNION	2	$310,800.00	0.35%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$275,000.00	0.31%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	$420,974.00	0.47%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	$152,000.00	0.17%	0	$0.00	
	ROSCOE STATE BANK	1	$225,600.00	0.25%	0	$0.00	
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$513,517.93	0.57%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	$873,100.00	0.98%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$300,000.00	0.34%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$342,150.00	0.38%	0	$0.00	
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	$124,450.00	0.14%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$122,330.98	0.14%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$150,000.00	0.17%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	$1,789,700.00	2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP	1	$110,288.00	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	3	$714,644.00	0.8%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,061,201.00	1.19%	0	$0.00	
		THAYAR FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$625,500.00	0.7%	0	$0.00	
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$332,509.42	0.37%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	3	$666,613.01	0.75%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	4	$985,750.00	1.1%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$557,000.00	0.62%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$203,700.00	0.23%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$562,350.00	0.63%	0	$0.00	
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$249,000.00	0.28%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	1	$415,822.88	0.47%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORPORATION	2	$717,000.00	0.8%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$546,750.00	0.61%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,238,779.05	1.39%	0	$0.00	
		UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$169,800.00	0.19%	0	$0.00	
		VERSUS BANK, A KANSAS BANKING CORPORATION	1	$181,600.00	0.2%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.45%	0	$0.00	
		VISTA MORTGAGE GROUP, LLC, A COLORADO LIMITED LIABILITY COMP	1	$230,000.00	0.26%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$213,750.00	0.24%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$358,937.59	0.42%	0	$0.00	
Total			**333**	**$89,380,780.44**	**100%**	**0**	**$0.00**	

3138YUNF4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$222,400.00	1.12%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$199,920.00	1.01%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$416,589.00	2.1%	0	$0.00	
		ATLANTIC COAST BANK	1	$285,000.00	1.43%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$463,309.09	2.33%	0	$0.00	
		BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	$205,500.00	1.03%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$176,500.00	0.89%	0	$0.00	
		BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$156,170.00	0.79%	0	$0.00	
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$144,000.00	0.72%	0	$0.00	
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$352,000.00	1.77%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$264,000.00	1.33%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$365,750.00	1.84%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$145,500.00	0.73%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$465,750.00	2.34%	0	$0.00	
		DIAMOND RESIDENTAIL MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$166,400.00	0.84%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,900.00	0.73%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$160,000.00	0.8%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$381,925.00	1.92%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP. LLC, A LIMITED LIABILITY COMP	1	$152,000.00	0.76%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,376,578.70	22.02%	0	$0.00	
		FSGBANK, NA, NATIONAL BANK	1	$266,000.00	1.34%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$180,000.00	0.91%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$192,800.00	0.97%	0	$0.00	

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$142,580.00	0.72%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$1,075,451.00	5.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$154,702.91	0.78%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$218,000.00	1.1%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$252,000.00	1.27%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMTED LIABILITY COMPANY	1	$161,370.00	0.81%	0	$0.00	
	INDEPENDENT BANK	1	$226,100.00	1.14%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$310,000.00	1.56%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	2.1%	0	$0.00	
	KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	$186,800.00	0.94%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$312,000.00	1.57%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$169,275.00	0.85%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$232,750.00	1.17%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,200.00	1.44%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$792,250.00	3.99%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$120,446.34	0.61%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$890,250.00	4.48%	0	$0.00	
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$201,400.00	1.01%	0	$0.00	
	PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,050.00	1.24%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$223,500.00	1.12%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	1	$247,345.62	1.24%	0	$0.00	
		1	$407,550.00	2.05%	0	$0.00	

		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION						
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$332,000.00	1.67%	0	$0.00	
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$159,691.66	0.8%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$406,996.00	2.05%	0	$0.00	
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$377,000.00	1.9%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$192,000.00	0.97%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$375,250.00	1.89%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$181,400.00	0.91%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$130,500.00	0.66%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$384,000.00	1.93%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$180,000.00	0.9%	0	$0.00	
Total			**75**	**$19,875,850.32**	**100%**	**0**	**$0.00**	
3138YUNG2		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$401,288.75	37.67%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$298,925.00	28.06%	0	$0.00	
		HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$365,000.00	34.27%	0	$0.00	
Total			**3**	**$1,065,213.75**	**100%**	**0**	**$0.00**	
3138YUNH0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$417,000.00	27.29%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$399,940.34	26.18%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	$312,000.00	20.42%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$399,000.00	26.11%	0	$0.00	
Total			**4**	**$1,527,940.34**	**100%**	**0**	**$0.00**	

3138YUNJ6		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$314,400.00	34.01%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	1	$200,000.00	21.64%	0	$0.00	
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$410,000.00	44.35%	0	$0.00	
Total			**3**	**$924,400.00**	**100%**	**0**	**$0.00**	
3138YUNK3		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$100,000.00	2.67%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$248,000.00	6.62%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$377,263.78	10.08%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$833,850.00	22.27%	0	$0.00	
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$374,000.00	9.99%	0	$0.00	
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$184,820.00	4.94%	0	$0.00	
		MPOWER FINANCIAL. INC., A CALIFORNIA CORPORATION	1	$620,000.00	16.56%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$220,500.00	5.89%	0	$0.00	
		PILOT BANK	1	$165,000.00	4.41%	0	$0.00	
		SVI GROUP INC., A CALIFORNIA CORPORATION	1	$365,000.00	9.75%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$256,000.00	6.82%	0	$0.00	
Total			**12**	**$3,744,433.78**	**100%**	**0**	**$0.00**	
3138YUNL1		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	11.23%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$297,614.74	22.29%	0	$0.00	
		INDEPENDENT BANK	1	$410,470.00	30.74%	0	$0.00	
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$477,250.00	35.74%	0	$0.00	
Total			**4**	**$1,335,334.74**	**100%**	**0**	**$0.00**	
3138YUNM9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$286,000.00	23.03%	0	$0.00	

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$368,000.00	29.63%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$184,732.98	14.88%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$173,098.92	13.94%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$230,000.00	18.52%	0	$0.00	
Total			**6**	**$1,241,831.90**	**100%**	**0**	**$0.00**	
3138YUNN7		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$304,000.00	1.79%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$350,000.00	2.06%	0	$0.00	
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	$224,720.00	1.32%	0	$0.00	
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$230,000.00	1.35%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	2	$318,252.95	1.87%	0	$0.00	
		ATLANTIC COAST BANK	1	$68,700.00	0.4%	0	$0.00	
		BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$100,000.00	0.59%	0	$0.00	
		BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$256,000.00	1.51%	0	$0.00	
		CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$74,900.00	0.44%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$291,000.00	1.71%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$216,150.00	1.27%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$204,900.00	1.21%	0	$0.00	
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$368,400.25	2.17%	0	$0.00	
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$200,000.00	1.18%	0	$0.00	
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$154,000.00	0.91%	0	$0.00	
		FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$137,700.00	0.81%	0	$0.00	

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$4,735,323.23	27.89%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$150,000.00	0.88%	0	$0.00	
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	$100,000.00	0.59%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$259,355.00	1.53%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	2.46%	0	$0.00	
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$213,000.00	1.25%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$357,000.00	2.1%	0	$0.00	
	MAPS CREDIT UNION	1	$139,500.00	0.82%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$346,500.00	2.04%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$178,427.66	1.05%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$400,000.00	2.36%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$220,000.00	1.3%	0	$0.00	
	PALLM LENDING, LLC	1	$301,150.00	1.77%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$220,000.00	1.3%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORAION	1	$308,000.00	1.81%	0	$0.00	
	PROSPECT FINANCIA, GROUP INC., A CALIFORNIA CORPORATION	1	$165,000.00	0.97%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$599,500.00	3.53%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$280,000.00	1.65%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$105,000.00	0.62%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$122,400.00	0.72%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$504,000.00	2.97%	0	$0.00	
	SKAGIT BANK, A WASHINGTON CORPORATION	1	$50,000.00	0.29%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	$357,000.00	2.1%	0	$0.00	

		SOUTHSTAR BANK, S.S.B	1	$300,000.00	1.77%	0	$0.00	
		TOP ONE MORTGAGE, LLC	1	$125,000.00	0.74%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$272,000.00	1.6%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$247,000.00	1.45%	0	$0.00	
		TRUE STAR MORTGAGE	1	$165,000.00	0.97%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$325,000.00	1.91%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$262,900.00	1.55%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$318,000.00	1.87%	0	$0.00	
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$568,200.00	3.35%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$369,600.00	2.2%	0	$0.00	
Total			**72**	**$16,979,579.09**	**100%**	**0**	**$0.00**	
3138YUNP2		AAXY LLC, DBA AUSTIN FIRST MORTAGE	1	$136,350.00	0.31%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$134,925.00	0.3%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$359,000.00	0.81%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	1	$272,000.00	0.61%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$545,000.00	1.22%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$287,200.00	0.65%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	1	$179,000.00	0.4%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$135,000.00	0.3%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$122,000.00	0.27%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$137,000.00	0.31%	0	$0.00	

	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$175,700.00	0.39%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$112,561.65	0.25%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$110,000.00	0.25%	0	$0.00	
	ATLANTIC COAST BANK	1	$125,600.00	0.28%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,037,838.43	2.33%	0	$0.00	
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$166,400.00	0.37%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$314,400.00	0.71%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	2	$741,900.00	1.67%	0	$0.00	
	BARTON HILLS MORTGAGE LLC	1	$275,250.00	0.62%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	2	$214,500.00	0.48%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$126,500.00	0.28%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	2	$404,500.00	0.91%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$94,597.94	0.21%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$340,000.00	0.76%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$243,300.00	0.55%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$250,000.00	0.56%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$417,000.00	0.94%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORTION	1	$210,000.00	0.47%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$350,000.00	0.79%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$140,000.00	0.31%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$269,500.00	0.61%	0	$0.00	

	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$111,000.00	0.25%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$947,000.00	2.13%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$125,000.00	0.28%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$640,000.00	1.44%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$143,200.00	0.32%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$230,000.00	0.52%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	$381,000.00	0.86%	0	$0.00	
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$370,000.00	0.83%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$172,000.00	0.39%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$200,000.00	0.45%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	$373,435.00	0.84%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	36	$7,644,142.20	17.17%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILTY COMPANY	1	$170,600.00	0.38%	0	$0.00	
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$142,000.00	0.32%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$250,000.00	0.56%	0	$0.00	
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$231,000.00	0.52%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$250,000.00	0.56%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$708,000.00	1.59%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	2	$477,450.00	1.07%	0	$0.00	
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	$167,200.00	0.38%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$715,505.00	1.61%	0	$0.00	
	GOLD RING INVESTMENTS, INC., A NEW JERSEY CORPORATION	1	$285,000.00	0.64%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$341,000.00	0.77%	0	$0.00	
		2	$367,000.00	0.82%	0	$0.00	

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION						
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$537,000.00	1.21%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$208,510.00	0.47%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$155,000.00	0.35%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	2	$625,250.00	1.4%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$124,000.00	0.28%	0	$0.00	
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$289,000.00	0.65%	0	$0.00	
	HOMEPROMISE CORPORATION, A CORPORATION	1	$583,000.00	1.31%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$456,500.00	1.03%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$173,000.00	0.39%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.29%	0	$0.00	
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	2	$502,500.00	1.13%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$417,000.00	0.94%	0	$0.00	
	INDEPENDENT BANK	2	$527,000.00	1.18%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$104,000.00	0.23%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$352,000.00	0.79%	0	$0.00	
	LENDERLIVE NETWORK, INC	2	$387,250.00	0.87%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$150,800.00	0.34%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$281,500.00	0.63%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$920,850.00	2.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMP	1	$100,000.00	0.22%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$254,750.00	0.57%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$280,000.00	0.63%	0	$0.00	
		1	$271,200.00	0.61%	0	$0.00	

	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C						
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$270,000.00	0.61%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.28%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$230,000.00	0.52%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	1	$417,000.00	0.94%	0	$0.00	
	MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	$340,000.00	0.76%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$108,819.68	0.24%	0	$0.00	
	NEW VIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,757.34	0.45%	0	$0.00	
	NORTH ISLAND CREDIT UNION	1	$291,500.00	0.65%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$210,000.00	0.47%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$200,000.00	0.45%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$574,000.00	1.29%	0	$0.00	
	PALM LENDING, LLC	1	$236,460.00	0.53%	0	$0.00	
	PILOT BANK, STATE CHARTERED BANK	1	$120,000.00	0.27%	0	$0.00	
	PRECISION MORTGAGE, LLC, A CONNECTICUT LIMITED LIABILITY COM	1	$260,100.00	0.58%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$354,000.00	0.8%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$522,000.00	1.17%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$180,000.00	0.4%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$150,000.00	0.34%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$407,400.00	0.92%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$201,000.00	0.45%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$211,600.00	0.48%	0	$0.00	
		1	$162,750.00	0.37%	0	$0.00	

	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION						
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$342,200.00	0.77%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$177,500.00	0.4%	0	$0.00	
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$333,219.63	0.75%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	2	$766,974.28	1.72%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$190,500.00	0.43%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$298,500.00	0.67%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	$152,594.00	0.34%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$178,300.00	0.4%	0	$0.00	
	TEXAS STATE HOME LOANS, INC	2	$287,900.00	0.65%	0	$0.00	
	THE HORN FUNDING CORP. A COLORADO CORPORATION	1	$215,000.00	0.48%	0	$0.00	
	TOP ONE MORTGAEG, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$287,000.00	0.64%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$200,000.00	0.45%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$176,300.00	0.4%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$403,000.00	0.91%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	$260,000.00	0.58%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$692,000.00	1.55%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$231,500.00	0.52%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$297,500.00	0.67%	0	$0.00	
		2	$420,520.00	0.94%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR						
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	0.94%	0	$0.00	
		YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.67%	0	$0.00	
Total			**196**	**$44,517,560.15**	**100%**	**0**	**$0.00**	
3138YUNQ0		1ST ALLIANCE MORTGAGE LLC, A TEXAS SOLE PROPRIETORSHIP	1	$279,600.00	0.16%	0	$0.00	
		A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	$411,300.00	0.23%	0	$0.00	
		A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	2	$392,000.00	0.22%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	0.14%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	$1,005,000.00	0.56%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$400,000.00	0.22%	0	$0.00	
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$328,500.00	0.18%	0	$0.00	
		ACCESS BANK, A STATE CHARTERED BANK	2	$531,000.00	0.3%	0	$0.00	
		ACG FUNDING INC, A CALIFORNIA CORPORATION	1	$280,000.00	0.16%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$757,000.00	0.42%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$1,076,163.34	0.6%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$278,000.00	0.15%	0	$0.00	
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$386,400.00	0.21%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.12%	0	$0.00	
		ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$845,336.00	0.47%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$387,000.00	0.22%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$285,800.00	0.16%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$233,000.00	0.13%	0	$0.00	
			1	$221,207.00	0.12%	0	$0.00	

	AMERICAN HOMESTEAD MORTGAGE						
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILIT	2	$511,000.00	0.28%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION	1	$208,000.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$189,905.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	2	$538,750.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$123,900.00	0.07%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$392,825.00	0.22%	0	$0.00	
	AMISTAD BANK, STATE CHARTERED BANK	1	$120,000.00	0.07%	0	$0.00	
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$399,000.00	0.22%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$117,370.00	0.07%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$237,500.00	0.13%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$285,000.00	0.16%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$175,000.00	0.1%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$356,175.00	0.2%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$425,150.00	0.24%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	$541,500.00	0.3%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$341,910.00	0.19%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	$257,600.00	0.14%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	$2,408,101.19	1.34%	0	$0.00	

	AUSTIN CAPITAL MORTGAGE, INC	2	$455,360.00	0.25%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$157,000.00	0.09%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$128,500.00	0.07%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	2	$366,300.00	0.2%	0	$0.00	
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	2	$644,000.00	0.36%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	2	$251,350.00	0.14%	0	$0.00	
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,000.00	0.1%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$256,500.00	0.14%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$300,000.00	0.17%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	8	$1,840,000.00	1.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$352,000.00	0.2%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$377,400.00	0.21%	0	$0.00	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$180,250.00	0.1%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$868,124.98	0.48%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COM	1	$200,000.00	0.11%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	$762,000.00	0.42%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	CALIFORNIA FINANCIAL AND REL ESTATE CENTER, INC., A CALIFORN	1	$302,400.00	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC CAMBRIA MORTGAGE, A MINNESOTA LI	1	$243,750.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	$246,572.42	0.14%	0	$0.00	
	CAMBRIA FINANICAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOT	1	$224,500.00	0.12%	0	$0.00	

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	$685,250.00	0.38%	0	$0.00	
	CASHNOWREFI.COM, A MARYLAND CORPORATION	1	$302,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$257,000.00	0.14%	0	$0.00	
	CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	4	$1,023,250.00	0.57%	0	$0.00	
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	3	$776,849.00	0.43%	0	$0.00	
	CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$764,000.00	0.42%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$625,000.00	0.35%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	$293,000.00	0.16%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	1	$415,000.00	0.23%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	$831,000.00	0.46%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	4	$1,120,870.00	0.62%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, L.P	1	$417,000.00	0.23%	0	$0.00	
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	$196,800.00	0.11%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$495,200.00	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$163,550.00	0.09%	0	$0.00	
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	$141,600.00	0.08%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	4	$856,600.00	0.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$517,677.00	0.29%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$432,800.00	0.24%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	$253,220.00	0.14%	0	$0.00	
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	1	$204,853.07	0.11%	0	$0.00	
		1	$163,000.00	0.09%	0	$0.00	

	DIRECTIONS EQUITY LLC, A TEXAS LIMITED LIABILITY COMPANY						
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$249,000.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC	1	$256,000.00	0.14%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	9	$2,804,513.30	1.56%	0	$0.00	
	DLJ FINANCIAL. INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$136,500.00	0.08%	0	$0.00	
	E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$351,000.00	0.2%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$615,000.00	0.34%	0	$0.00	
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	$275,000.00	0.15%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$405,000.00	0.23%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$309,606.00	0.17%	0	$0.00	
	ELITE FINANCINCING GROUP,LLC	1	$192,850.00	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$126,000.00	0.07%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$384,000.00	0.21%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$361,600.00	0.2%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$257,600.00	0.14%	0	$0.00	
	EQUITABLE MORTGAGE & INVESTORS, INC	1	$334,000.00	0.19%	0	$0.00	
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$351,000.00	0.2%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	$1,016,287.48	0.56%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$255,425.00	0.14%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	$577,000.00	0.32%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	$131,400.00	0.07%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$716,280.00	0.4%	0	$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$402,000.00	0.22%	0	$0.00	

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	$622,500.00	0.35%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$328,400.00	0.18%	0	$0.00	
	FIRST CHOICE CREDIT UNION, CREDIT UNION	1	$274,000.00	0.15%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$298,750.00	0.17%	0	$0.00	
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	$225,000.00	0.13%	0	$0.00	
	FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$147,250.00	0.08%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$416,500.00	0.23%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$232,358.00	0.13%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	$130,500.00	0.07%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$424,800.00	0.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$161,250.00	0.09%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	5	$1,393,800.00	0.77%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	2	$575,010.00	0.32%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	120	$36,789,148.25	20.45%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	2	$617,125.00	0.34%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMP	1	$139,650.00	0.08%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORAITON	1	$300,000.00	0.17%	0	$0.00	

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,294,000.00	0.72%	0	$0.00	
	GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	7	$2,078,820.00	1.16%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$598,800.00	0.33%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$415,000.00	0.23%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$380,000.00	0.21%	0	$0.00	
	GOODWIN MORTGAGE CORPORATION	1	$178,800.00	0.1%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$1,609,000.00	0.89%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	$350,000.00	0.19%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$178,200.00	0.1%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$630,000.00	0.35%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	$122,310.00	0.07%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$265,200.00	0.15%	0	$0.00	
	GREEN HAVEN CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$214,500.00	0.12%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$300,300.00	0.17%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$270,000.00	0.15%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$174,493.98	0.1%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$155,103.00	0.09%	0	$0.00	
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	$180,000.00	0.1%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$260,409.00	0.14%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$175,400.00	0.1%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	8	$1,508,955.00	0.84%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$710,000.00	0.39%	0	$0.00	

	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$184,875.00	0.1%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$253,500.00	0.14%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$162,925.00	0.09%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	6	$1,437,700.00	0.8%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$283,500.00	0.16%	0	$0.00	
	HORIZON BANK, SSB	1	$193,000.00	0.11%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA CORPORATION	1	$133,500.00	0.07%	0	$0.00	
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$212,250.00	0.12%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$260,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	4	$922,553.00	0.51%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.14%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$155,000.00	0.09%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	$651,903.45	0.36%	0	$0.00	
	INTELTY, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	$547,354.95	0.3%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	$590,000.00	0.33%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$211,000.00	0.12%	0	$0.00	
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	$535,000.00	0.3%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$537,750.00	0.3%	0	$0.00	
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$135,600.00	0.08%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$152,400.00	0.08%	0	$0.00	

	KISH BANK, STATE CHARTERED BANK	1	$189,525.00	0.11%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$161,500.00	0.09%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$249,000.00	0.14%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	3	$941,000.00	0.52%	0	$0.00	
	LBE INC, A NEVADA CORPORATION	1	$183,500.00	0.1%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$379,400.00	0.21%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$275,000.00	0.15%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	$579,000.00	0.32%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$247,000.00	0.14%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$275,400.00	0.15%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$537,300.00	0.3%	0	$0.00	
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$360,100.00	0.2%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$629,400.00	0.35%	0	$0.00	
	LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$142,000.00	0.08%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$347,830.84	0.19%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	6	$2,209,510.00	1.23%	0	$0.00	
	MANGUM MORTGAGE INC, A HAWAII CORPORATION	1	$460,500.00	0.26%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$202,000.00	0.11%	0	$0.00	
	MAPS CREDIT UNION	1	$255,920.00	0.14%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$248,000.00	0.14%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	7	$1,921,985.00	1.07%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$164,756.92	0.09%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$250,000.00	0.14%	0	$0.00	
		1	$355,000.00	0.2%	0	$0.00	

	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION						
	MCJAB INC, A CALIFORNIA CORPORATION	1	$337,500.00	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$182,400.00	0.1%	0	$0.00	
	MERCANTIL COMMERCEBANK, N.A., NATIONAL BANKING ASSOCIATION	1	$350,000.00	0.19%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$341,000.00	0.19%	0	$0.00	
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$389,650.00	0.22%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	3	$1,008,000.00	0.56%	0	$0.00	
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	$208,000.00	0.12%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$211,500.00	0.12%	0	$0.00	
	MILESTONE MORTGAGE, INC	1	$254,800.00	0.14%	0	$0.00	
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$300,111.71	0.17%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$284,000.00	0.16%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$111,150.00	0.06%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$197,625.00	0.11%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	$585,000.00	0.33%	0	$0.00	
	MORTGAGE PRO INC, A NEW MEXICO CORPORATION	2	$246,150.00	0.14%	0	$0.00	
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$499,500.00	0.28%	0	$0.00	
	MYLENDINGPLACE.COM LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$338,400.00	0.19%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$385,000.00	0.21%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$237,500.00	0.13%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$298,000.00	0.17%	0	$0.00	
		1	$217,550.00	0.12%	0	$0.00	

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM						
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$260,000.00	0.14%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$296,000.00	0.16%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.18%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	NORTH ISLAND CREDIT UNION	2	$719,000.00	0.4%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$230,000.00	0.13%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$496,000.00	0.28%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$606,862.00	0.34%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$179,900.00	0.1%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	6	$1,903,916.00	1.06%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$187,000.00	0.1%	0	$0.00	
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$412,000.00	0.23%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$489,600.00	0.27%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	4	$1,287,000.00	0.72%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$130,500.00	0.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	$1,454,750.00	0.81%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	4	$1,113,060.00	0.62%	0	$0.00	
	PALM LENDING LLC	2	$567,000.00	0.32%	0	$0.00	
	PALM LENDING, LLC	1	$223,500.00	0.12%	0	$0.00	
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	$359,028.37	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$442,718.43	0.25%	0	$0.00	
	PIONEER BANK, SSB	1	$117,000.00	0.07%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$160,000.00	0.09%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PREFERRED HOME LENDING LLC	1	$189,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	$1,112,861.00	0.62%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	2	$303,700.00	0.17%	0	$0.00	
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$244,454.00	0.14%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$337,500.00	0.19%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	6	$1,572,000.00	0.87%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$1,547,000.00	0.86%	0	$0.00	
	RAMBER CORP, A FLORIDA CORPORATION	1	$195,200.00	0.11%	0	$0.00	
	REALTY LENDING GROUP, A CALIFORNIA CORPORATION	2	$824,500.00	0.46%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	4	$678,550.00	0.38%	0	$0.00	
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$388,000.00	0.22%	0	$0.00	
	ROSCOE STATE BANK	1	$120,000.00	0.07%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$602,719.92	0.34%	0	$0.00	
	RPM MORTGAGE, INC	1	$625,000.00	0.35%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$242,500.00	0.13%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$275,315.00	0.15%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$441,250.00	0.25%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,450,600.00	0.81%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	4	$1,130,553.00	0.63%	0	$0.00	
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	$213,750.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$387,600.00	0.22%	0	$0.00	
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$171,000.00	0.1%	0	$0.00	

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$275,000.00	0.15%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	5	$991,912.00	0.55%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$400,000.00	0.22%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$165,000.00	0.09%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	STRATIS FINANCIAL COPRORATION, A CALIFORNIA CORPORATION	1	$251,000.00	0.14%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	6	$2,568,000.00	1.43%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$154,242.37	0.09%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	6	$1,672,045.00	0.93%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	4	$1,148,459.42	0.64%	0	$0.00	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	2	$582,800.00	0.32%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$415,393.58	0.23%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	4	$1,083,600.00	0.6%	0	$0.00	
	TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LIMITED LIABILITY C	1	$395,000.00	0.22%	0	$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$1,042,500.00	0.58%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	2	$496,650.00	0.28%	0	$0.00	
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	$562,000.00	0.31%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$332,000.00	0.18%	0	$0.00	
	TOLLESON FAMILY MORTGAGE	1	$320,000.00	0.18%	0	$0.00	

		LLC, AN ARIZONA LIMITED LIABILITY C						
		TOP ONE MORTGAGE, LLC	1	$149,625.00	0.08%	0	$0.00	
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$180,000.00	0.1%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$417,000.00	0.23%	0	$0.00	
		TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$134,000.00	0.07%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$380,000.00	0.21%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	$2,656,500.00	1.48%	0	$0.00	
		UNITED STATES SENATE FEDERAL CREDIT UNION	1	$364,800.00	0.2%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.11%	0	$0.00	
		US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	$117,500.00	0.07%	0	$0.00	
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$239,600.00	0.13%	0	$0.00	
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$132,800.00	0.07%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$240,000.00	0.13%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$212,800.00	0.12%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$417,000.00	0.23%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$212,200.00	0.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$415,575.55	0.23%	0	$0.00	
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	2	$694,083.00	0.39%	0	$0.00	
		Unavailable	2	$600,395.00	0.29%	0	$0.00	
Total			**612**	**$179,878,557.52**	**100%**	**0**	**$0.00**	
3138YUNR8		1ST ALLIANCE MORTGAGE LLC	1	$264,600.00	0.59%	0	$0.00	
			2	$335,975.00	0.75%	0	$0.00	

	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY						
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$470,000.00	1.04%	0	$0.00	
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$299,730.00	0.67%	0	$0.00	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	2	$578,538.85	1.28%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,004,500.00	2.23%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$164,000.00	0.36%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$144,000.00	0.32%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	$927,550.00	2.06%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$248,000.00	0.55%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$159,175.00	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,400.00	0.28%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$143,700.00	0.32%	0	$0.00	
	ATLANTIC COAST BANK	1	$320,000.00	0.71%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$243,750.00	0.54%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$183,508.03	0.41%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$417,000.00	0.93%	0	$0.00	
	AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$240,000.00	0.53%	0	$0.00	
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	$148,000.00	0.33%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$282,360.00	0.63%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$293,500.00	0.65%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$147,250.00	0.33%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$404,700.00	0.9%	0	$0.00	
		5	$1,428,000.00	3.17%	0	$0.00	

	CASHNOWREFI.COM, A MARYLAND CORPORATION						
	CATALYST MORTGAGE	1	$417,000.00	0.93%	0	$0.00	
	CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	$192,475.00	0.43%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	$673,997.83	1.5%	0	$0.00	
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$264,000.00	0.59%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$400,000.00	0.89%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$180,000.00	0.4%	0	$0.00	
	CONSUMER 1ST FINANCIAL INC, A CALIFORNA CORPORATION	1	$371,000.00	0.82%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	1	$285,938.00	0.63%	0	$0.00	
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$357,570.58	0.79%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	$1,238,500.00	2.75%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$365,000.00	0.81%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$313,500.00	0.7%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$366,660.00	0.81%	0	$0.00	
	FIRST HOME FINANCE INC., AN OHIO CORPORATION	1	$284,500.00	0.63%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$559,900.00	1.24%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.37%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$821,000.00	1.82%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	$10,131,277.14	22.48%	0	$0.00	
	FUTURE FINANCIAL, INC, AN ARIZONA CORPORATION	1	$132,000.00	0.29%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$177,000.00	0.39%	0	$0.00	
		1	$294,400.00	0.65%	0	$0.00	

	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILTY COMPANY						
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$300,000.00	0.67%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$514,000.00	1.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$140,000.00	0.31%	0	$0.00	
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$220,400.00	0.49%	0	$0.00	
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	$364,460.00	0.81%	0	$0.00	
	GOOGAIN INC., A CORPORATION	4	$806,325.00	1.79%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$197,000.00	0.44%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$192,000.00	0.43%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$157,225.00	0.35%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	$209,445.88	0.46%	0	$0.00	
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$127,000.00	0.28%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$330,250.00	0.73%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.5%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.69%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$214,900.00	0.48%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$297,500.00	0.66%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$345,124.49	0.77%	0	$0.00	
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$469,200.00	1.04%	0	$0.00	
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$200,000.00	0.44%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$469,225.00	1.04%	0	$0.00	
	MCJAB INC, A CALIFORNIA CORPORATION	1	$304,000.00	0.67%	0	$0.00	
	MIDWEST MORTGAGE INVESTMENTS, LTD, AN OHIO	1	$166,250.00	0.37%	0	$0.00	

	CORPORATION						
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$132,000.00	0.29%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	1	$186,400.00	0.41%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$500,555.00	1.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$956,000.00	2.12%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$135,137.00	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$187,500.00	0.42%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$980,500.00	2.18%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$482,200.00	1.07%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$648,000.00	1.44%	0	$0.00	
	PALM LENDING, LLC	1	$389,250.00	0.86%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$237,707.36	0.53%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$340,000.00	0.75%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORAION	1	$127,920.00	0.28%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$407,000.00	0.9%	0	$0.00	
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$183,200.00	0.41%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$164,200.00	0.36%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$311,250.00	0.69%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$341,468.00	0.76%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$183,350.00	0.41%	0	$0.00	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	$645,597.00	1.43%	0	$0.00	
	SUNVEST MORTGAGE GROUP, LLC	1	$132,000.00	0.29%	0	$0.00	
		3	$782,396.00	1.74%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI						
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$319,782.00	0.71%	0	$0.00	
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$208,000.00	0.46%	0	$0.00	
		TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	$402,920.00	0.89%	0	$0.00	
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$373,000.00	0.83%	0	$0.00	
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$232,000.00	0.51%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$232,000.00	0.51%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$300,891.86	0.67%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIABILITY COMPANY	1	$231,325.00	0.51%	0	$0.00	
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$313,500.00	0.7%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$472,500.00	1.05%	0	$0.00	
Total			**170**	**$45,065,810.02**	**100%**	**0**	**$0.00**	
3138YUNS6		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$294,500.00	2.81%	0	$0.00	
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	$111,163.61	1.06%	0	$0.00	
		ANN ARBOR STATE BANK, A STATE BANK	1	$275,000.00	2.63%	0	$0.00	
		AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$327,925.00	3.13%	0	$0.00	
		BANK OF JACKSON HOLE	1	$225,000.00	2.15%	0	$0.00	
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$267,191.44	2.55%	0	$0.00	
		CITY LENDING, INC	1	$444,500.00	4.25%	0	$0.00	
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$817,000.00	7.81%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,643,376.18	15.71%	0	$0.00	

		HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	$47,000.00	0.45%	0	$0.00	
		HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$413,200.00	3.95%	0	$0.00	
		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$550,553.17	5.26%	0	$0.00	
		KLAMATH MORTGAGE INC., AN OREGON CORPORATION	1	$59,807.00	0.57%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$370,000.00	3.54%	0	$0.00	
		LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$313,500.00	3%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$371,000.00	3.55%	0	$0.00	
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$155,200.00	1.48%	0	$0.00	
		MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$180,000.00	1.72%	0	$0.00	
		NP INC, A FLORIDA CORPORATION	1	$280,198.23	2.68%	0	$0.00	
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$194,301.75	1.86%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$729,998.36	6.98%	0	$0.00	
		SKAGIT BANK, A WASHINGTON CORPORATION	1	$274,000.00	2.62%	0	$0.00	
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$266,000.00	2.54%	0	$0.00	
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	3.99%	0	$0.00	
		THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$362,000.00	3.46%	0	$0.00	
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$304,000.00	2.91%	0	$0.00	
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	$417,000.00	3.99%	0	$0.00	
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$351,400.00	3.35%	0	$0.00	
Total			**36**	**$10,461,814.74**	**100%**	**0**	**$0.00**	
3138YUPQ8		GREEN TREE SERVICING LLC	26	$4,185,026.46	96.48%	0	$0.00	
		GSB MORTGAGE, INC	1	$152,600.14	3.52%	0	$0.00	
Total			**27**	**$4,337,626.60**	**100%**	**0**	**$0.00**	
3138YUQF1		GREEN TREE SERVICING LLC	9	$2,133,191.00	100%	0	$0.00	

Total			**9**	**$2,133,191.00**	**100%**	**0**	**$0.00**	
3138YUQN4		GREEN TREE SERVICING LLC	12	$3,305,389.03	100%	0	$0.00	
Total			**12**	**$3,305,389.03**	**100%**	**0**	**$0.00**	
3138YUQW4		GREEN TREE SERVICING LLC	13	$2,284,406.80	100%	0	$0.00	
Total			**13**	**$2,284,406.80**	**100%**	**0**	**$0.00**	
3138YUR29		ALLIED FIRST BANK, SB	1	$380,175.49	12.96%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,554,286.17	87.04%	0	$0.00	
Total			**11**	**$2,934,461.66**	**100%**	**0**	**$0.00**	
3138YUR37		ACOPIA, LLC	1	$131,674.74	0.89%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$144,613.61	0.98%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$134,651.77	0.91%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$139,297.11	0.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$133,415.94	0.91%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,630.59	0.95%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$127,335.88	0.86%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$129,649.14	0.88%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$135,752.61	0.92%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$143,620.03	0.98%	0	$0.00	
		COMMERCE UNION BANK	2	$286,109.77	1.94%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$137,558.62	0.93%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$135,812.63	0.92%	0	$0.00	
		DITECH MORTGAGE CORP	1	$146,048.51	0.99%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$136,765.01	0.93%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$134,830.16	0.92%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	2	$277,541.50	1.89%	0	$0.00	
		GREEN TREE SERVICING LLC	67	$9,228,330.18	62.69%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$295,909.27	2.01%	0	$0.00	
		HOWARD BANK	1	$129,579.14	0.88%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$145,304.01	0.99%	0	$0.00	
		LOAN SIMPLE, INC	1	$126,594.15	0.86%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$136,777.69	0.93%	0	$0.00	
		M&T BANK	1	$139,114.92	0.94%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$133,418.04	0.91%	0	$0.00	

		NEW FED MORTGAGE, CORP	1	$147,047.13	1%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$146,818.60	1%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$136,444.36	0.93%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$129,586.75	0.88%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$139,007.50	0.94%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$134,119.10	0.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,006.61	0.9%	0	$0.00	
		RMS & ASSOCIATES	1	$137,314.78	0.93%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$139,647.02	0.95%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$134,814.01	0.92%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$142,208.19	0.97%	0	$0.00	
		WALLICK AND VOLK, INC	1	$128,081.12	0.87%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$124,938.97	0.84%	0	$0.00	
Total			**107**	**$14,721,369.16**	**100%**	**0**	**$0.00**	
3138YUR45		ACCUNET MORTGAGE LLC	1	$404,989.82	12.27%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,572,087.53	77.95%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$322,584.23	9.78%	0	$0.00	
Total			**12**	**$3,299,661.58**	**100%**	**0**	**$0.00**	
3138YUR52		AMERICAN FINANCIAL LENDING, INC	1	$166,290.52	1.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$320,731.49	2.53%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$165,795.89	1.31%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$164,365.15	1.3%	0	$0.00	
		CHERRY CREEK MORTGAGE CO, INC	1	$171,768.31	1.36%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$316,800.91	2.5%	0	$0.00	
		COMMERCE UNION BANK	1	$155,799.19	1.23%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$171,165.39	1.35%	0	$0.00	
		FINANCIAL CONCEPTS MORTGAGE LLC	1	$163,349.69	1.29%	0	$0.00	
		GREEN TREE SERVICING LLC	53	$8,602,378.92	67.98%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$169,781.17	1.34%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$171,768.31	1.36%	0	$0.00	
		HIGHTECHLENDING INC	1	$160,594.08	1.27%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$158,835.76	1.26%	0	$0.00	
		M&T BANK	1	$160,792.76	1.27%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$157,000.00	1.24%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$150,310.65	1.19%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$158,790.62	1.25%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$159,789.30	1.26%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$155,190.67	1.23%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$172,813.20	1.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$317,181.61	2.51%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$163,779.09	1.29%	0	$0.00	
Total			**78**	**$12,655,072.68**	**100%**	**0**	**$0.00**	
3138YUR60		GREEN TREE SERVICING LLC	16	$3,457,357.12	100%	0	$0.00	
Total			**16**	**$3,457,357.12**	**100%**	**0**	**$0.00**	
3138YUR78		ALL WESTERN MORTGAGE, INC	1	$219,710.29	0.45%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$187,779.21	0.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$991,396.65	2.05%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$225,209.73	0.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$279,244.29	0.58%	0	$0.00	
		APPROVED FUNDING CORP	1	$289,609.36	0.6%	0	$0.00	
		ASIS LENDING INCORPORATED	2	$826,225.36	1.7%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$244,869.71	0.51%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$623,811.81	1.29%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$241,055.21	0.5%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$432,440.84	0.89%	0	$0.00	
		CSTONE MORTGAGE, INC	1	$560,964.29	1.16%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$355,820.06	0.73%	0	$0.00	
		DITECH MORTGAGE CORP	1	$389,474.67	0.8%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$215,721.96	0.44%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$408,211.73	0.84%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$636,734.01	1.31%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$219,703.65	0.45%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	6	$1,835,446.50	3.79%	0	$0.00	
		GOLDWATER BANK, N.A	2	$920,039.49	1.9%	0	$0.00	
		GREEN TREE SERVICING LLC	84	$19,518,721.10	40.26%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$378,100.70	0.78%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$1,001,927.18	2.07%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$175,169.02	0.36%	0	$0.00	

	HOWARD BANK	4	$892,184.89	1.84%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$207,726.09	0.43%	0	$0.00	
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$204,723.87	0.42%	0	$0.00	
	M&T BANK	2	$502,150.87	1.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$203,731.36	0.42%	0	$0.00	
	MIDCOUNTRY BANK	1	$247,665.94	0.51%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$370,500.25	0.76%	0	$0.00	
	MSA MORTGAGE, LLC	1	$424,427.52	0.88%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	2	$462,797.79	0.95%	0	$0.00	
	NFM INC. DBA NFM LENDING	2	$690,119.83	1.42%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$967,889.96	2%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$175,768.23	0.36%	0	$0.00	
	OPES ADVISORS, INC	1	$573,516.84	1.18%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$256,154.49	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,962,636.17	4.05%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$443,415.32	0.91%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	2	$487,169.55	1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$229,723.64	0.47%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$199,530.87	0.41%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$256,553.95	0.53%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$507,315.71	1.05%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$250,911.57	0.52%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	3	$821,797.18	1.7%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$282,827.07	0.58%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$442,702.87	0.91%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$507,360.86	1.05%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$562,191.69	1.16%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	3	$819,894.09	1.69%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$409,890.74	0.85%	0	$0.00	
	V.I.P. MORTGAGE INC	4	$1,038,374.05	2.14%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$320,727.40	0.66%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$399,508.17	0.82%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$257,702.59	0.53%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$614,228.47	1.27%	0	$0.00	

		WR STARKEY MORTGAGE, LLP	1	$306,724.71	0.65%	0	$0.00	
Total			**181**	**$48,477,931.42**	**100%**	**0**	**$0.00**	
3138YURA1		GREEN TREE SERVICING LLC	12	$1,694,485.85	100%	0	$0.00	
Total			**12**	**$1,694,485.85**	**100%**	**0**	**$0.00**	
3138YURC7		GREEN TREE SERVICING LLC	44	$2,841,961.52	100%	0	$0.00	
Total			**44**	**$2,841,961.52**	**100%**	**0**	**$0.00**	
3138YURD5		GREEN TREE SERVICING LLC	26	$2,487,518.67	95.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$105,710.67	4.08%	0	$0.00	
Total			**27**	**$2,593,229.34**	**100%**	**0**	**$0.00**	
3138YURE3		DITECH MORTGAGE CORP	1	$123,661.54	5.56%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,098,847.17	94.44%	0	$0.00	
Total			**19**	**$2,222,508.71**	**100%**	**0**	**$0.00**	
3138YURF0		GREEN TREE SERVICING LLC	32	$4,401,281.09	97.1%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$131,645.13	2.9%	0	$0.00	
Total			**33**	**$4,532,926.22**	**100%**	**0**	**$0.00**	
3138YURG8		DITECH MORTGAGE CORP	1	$153,527.59	4.71%	0	$0.00	
		GREEN TREE SERVICING LLC	18	$2,945,947.74	90.43%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$158,373.09	4.86%	0	$0.00	
Total			**20**	**$3,257,848.42**	**100%**	**0**	**$0.00**	
3138YURL7		DITECH MORTGAGE CORP	1	$65,625.58	2.29%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$2,805,678.54	97.71%	0	$0.00	
Total			**43**	**$2,871,304.12**	**100%**	**0**	**$0.00**	
3138YURM5		GREEN TREE SERVICING LLC	48	$4,658,475.97	96.07%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$99,734.94	2.06%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$90,758.79	1.87%	0	$0.00	
Total			**50**	**$4,848,969.70**	**100%**	**0**	**$0.00**	
3138YURN3		GREEN TREE SERVICING LLC	19	$2,198,198.78	95.05%	0	$0.00	
		RMS & ASSOCIATES	1	$114,406.29	4.95%	0	$0.00	
Total			**20**	**$2,312,605.07**	**100%**	**0**	**$0.00**	
3138YURP8		GREEN TREE SERVICING LLC	27	$3,728,868.23	100%	0	$0.00	
Total			**27**	**$3,728,868.23**	**100%**	**0**	**$0.00**	
3138YURQ6		BANKERS MORTGAGE CORPORATION	1	$57,165.66	2.68%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$69,000.26	3.23%	0	$0.00	

		CORNERSTONE MORTGAGE, INC	1	$78,736.19	3.69%	0	$0.00	
		DITECH MORTGAGE CORP	6	$402,895.04	18.88%	0	$0.00	
		FEDERATED LENDING CORPORATION	1	$58,913.08	2.76%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$62,518.70	2.93%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$82,880.42	3.88%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$35,946.96	1.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$67,743.26	3.17%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$43,104.18	2.02%	0	$0.00	
		KEYSTONE BANK	1	$70,670.00	3.31%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$62,907.19	2.95%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$79,779.66	3.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$46,732.57	2.19%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$129,916.43	6.09%	0	$0.00	
		NTFN, INC	1	$73,046.93	3.42%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$59,114.70	2.77%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$47,431.02	2.22%	0	$0.00	
		RUHL MORTGAGE LLC	2	$102,968.70	4.83%	0	$0.00	
		SUMMIT MORTGAGE, INC	2	$119,986.86	5.62%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$75,885.53	3.56%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$49,852.44	2.34%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$129,411.10	6.06%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$44,935.16	2.11%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$82,478.31	3.87%	0	$0.00	
Total			**34**	**$2,134,020.35**	**100%**	**0**	**$0.00**	
3138YURR4		ALLIED FIRST BANK, SB	1	$104,552.48	4.36%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$99,698.29	4.16%	0	$0.00	
		BERKSHIRE BANK	1	$102,600.00	4.28%	0	$0.00	
		COLUMBUS CAPITAL LENDING, LLC	1	$97,356.36	4.06%	0	$0.00	
		DITECH MORTGAGE CORP	5	$480,191.10	20.04%	0	$0.00	
		FRONTIER BANK	1	$100,000.00	4.17%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$607,656.43	25.36%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$99,855.91	4.17%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$99,609.45	4.16%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$106,942.22	4.46%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$100,000.00	4.17%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$89,864.45	3.75%	0	$0.00	
			1	$105,850.65	4.42%	0	$0.00	

		THE EQUITABLE MORTGAGE CORPORATION					
		TRIDENT MORTGAGE COMPANY, LP	1	$102,055.00	4.26%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$99,859.10	4.18%	0	$0.00
Total			**24**	**$2,396,091.44**	**100%**	**0**	**$0.00**
3138YURS2		AMBECK MORTGAGE ASSOCIATES	1	$116,122.44	5.53%	0	$0.00
		AMERICAN MIDWEST BANK	1	$113,763.85	5.42%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$111,838.62	5.33%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,141.89	5.68%	0	$0.00
		DITECH MORTGAGE CORP	3	$367,955.93	17.53%	0	$0.00
		ESSEX BANK	1	$115,433.44	5.5%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$112,337.62	5.35%	0	$0.00
		GREEN TREE SERVICING LLC	3	$346,191.82	16.49%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$118,578.90	5.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,672.56	5.51%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$119,823.22	5.71%	0	$0.00
		ROSS MORTGAGE COMPANY, INC	1	$115,832.57	5.52%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$111,838.62	5.33%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$114,335.03	5.45%	0	$0.00
Total			**18**	**$2,098,866.51**	**100%**	**0**	**$0.00**
3138YURT0		AMERICAN FINANCING CORPORATION	1	$139,798.29	4.43%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$273,826.16	8.68%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$127,320.35	4.04%	0	$0.00
		CONGRESSIONAL BANK	1	$134,809.78	4.27%	0	$0.00
		DITECH MORTGAGE CORP	2	$261,018.88	8.27%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$144,791.08	4.59%	0	$0.00
		GREEN TREE SERVICING LLC	7	$979,704.12	31.05%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P	1	$126,812.90	4.02%	0	$0.00
		JMJ FINANCIAL GROUP	1	$144,790.71	4.59%	0	$0.00
		LAKESIDE BANK	1	$133,902.44	4.24%	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$149,788.66	4.75%	0	$0.00
		MORTGAGE AMERICA, INC	1	$149,779.02	4.75%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$131,814.01	4.18%	0	$0.00
		RMS & ASSOCIATES	1	$130,807.01	4.15%	0	$0.00
		THE BANK OF MAINE	1	$126,313.64	3.99%	0	$0.00

Total			**23**	**$3,155,277.05**	**100%**	**0**	**$0.00**	
3138YURU7		AMERICAN FINANCING CORPORATION	1	$154,287.14	2.42%	0	$0.00	
		BERKSHIRE BANK	1	$151,776.07	2.38%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$159,524.91	2.5%	0	$0.00	
		COMMERCIAL BANK	1	$162,765.14	2.56%	0	$0.00	
		DHA FINANCIAL, INC	1	$154,771.65	2.43%	0	$0.00	
		DITECH MORTGAGE CORP	7	$1,130,760.11	17.76%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$174,469.29	2.74%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$169,760.48	2.67%	0	$0.00	
		FIRST HOPE BANK	1	$174,747.41	2.74%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$173,496.86	2.72%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$167,768.54	2.63%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$170,165.23	2.67%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,296,115.31	20.35%	0	$0.00	
		GUARANTEED RATE, INC	1	$171,103.94	2.69%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$159,779.57	2.51%	0	$0.00	
		INLAND BANK AND TRUST	1	$174,254.13	2.74%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$172,800.00	2.71%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$159,625.26	2.51%	0	$0.00	
		RUHL MORTGAGE LLC	1	$153,528.38	2.41%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$161,761.35	2.54%	0	$0.00	
		SCENIC OAKS FUNDING	2	$326,150.03	5.12%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$164,662.41	2.59%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$161,100.00	2.53%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$323,364.71	5.08%	0	$0.00	
Total			**39**	**$6,368,537.92**	**100%**	**0**	**$0.00**	
3138YURV5		COMPASS MORTGAGE, INC	1	$210,000.00	10.2%	0	$0.00	
		DITECH MORTGAGE CORP	2	$418,401.00	20.32%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$232,417.64	11.29%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$182,137.19	8.85%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$398,412.19	19.35%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$312,109.62	15.16%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$305,468.99	14.83%	0	$0.00	
Total			**8**	**$2,058,946.63**	**100%**	**0**	**$0.00**	

3138YURW3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$83,484.82	1.43%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$134,065.04	2.29%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	2	$134,817.05	2.3%	0	$0.00	
		DITECH MORTGAGE CORP	1	$59,120.25	1.01%	0	$0.00	
		GREEN TREE SERVICING LLC	58	$3,990,749.89	68.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$77,298.08	1.32%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$51,282.38	0.88%	0	$0.00	
		HOWARD BANK	1	$84,888.07	1.45%	0	$0.00	
		KEYSTONE BANK	1	$84,882.89	1.45%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$139,657.32	2.39%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$63,585.57	1.09%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$79,889.78	1.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$232,691.10	3.97%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	2	$115,043.01	1.97%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$72,306.80	1.24%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$106,635.02	1.82%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$52,355.08	0.89%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$61,918.36	1.06%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$80,139.44	1.37%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$80,391.57	1.37%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$68,907.05	1.17%	0	$0.00	
Total			**85**	**$5,854,108.57**	**100%**	**0**	**$0.00**	
3138YURX1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$94,869.12	0.98%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$100,110.14	1.04%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$94,874.90	0.98%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$104,265.62	1.08%	0	$0.00	
		DITECH MORTGAGE CORP	2	$196,840.48	2.04%	0	$0.00	
		GREEN TREE SERVICING LLC	77	$7,485,067.88	77.58%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$94,872.03	0.98%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$99,474.69	1.03%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$90,630.49	0.94%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$101,360.16	1.05%	0	$0.00	
		NETWORK FUNDING, LP	1	$99,865.29	1.04%	0	$0.00	
			1	$95,873.58	0.99%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION						
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$105,707.40	1.1%	0	$0.00	
		ONE MORTGAGE, INC	1	$99,862.23	1.03%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$100,970.51	1.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$99,865.29	1.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$98,151.91	1.02%	0	$0.00	
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$97,465.54	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$89,857.03	0.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$99,075.20	1.03%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$104,861.73	1.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$94,737.77	0.97%	0	$0.00	
Total			**99**	**$9,648,658.99**	**100%**	**0**	**$0.00**	
3138YURY9		ATLANTIC HOME LOANS, INC	1	$163,774.05	4.26%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$3,212,038.50	83.62%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$243,685.92	6.34%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$221,694.14	5.78%	0	$0.00	
Total			**16**	**$3,841,192.61**	**100%**	**0**	**$0.00**	
3138YURZ6		ALL HOME LENDING, INC	1	$118,151.16	1.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$115,351.33	1.14%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$358,812.37	3.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$121,086.68	1.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,621.00	1.14%	0	$0.00	
		ANCHOR BANK, N.A	1	$111,845.70	1.1%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$119,035.78	1.17%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$119,043.03	1.17%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$124,827.79	1.23%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$112,844.32	1.11%	0	$0.00	
		GREEN TREE SERVICING LLC	58	$6,837,417.09	67.36%	0	$0.00	
		HIGHTECHLENDING INC	1	$113,842.94	1.12%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$123,829.16	1.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$115,354.69	1.14%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$124,781.69	1.23%	0	$0.00	
		PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE	1	$114,645.36	1.13%	0	$0.00	

		DIVIS					
		RELIANCE FIRST CAPITAL, LLC	1	$120,291.39	1.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$123,836.71	1.22%	0	$0.00
		SECURE LENDING SOLUTIONS, INC	1	$124,827.79	1.23%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$123,137.64	1.21%	0	$0.00
		SUNSTREET MORTGAGE, LLC	3	$342,751.62	3.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$346,168.25	3.41%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$123,238.77	1.22%	0	$0.00
Total			**86**	**$10,150,742.26**	**100%**	**0**	**$0.00**
3138YUS28		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,073,555.00	100%	0	$0.00
Total			**8**	**$2,073,555.00**	**100%**	**0**	**$0.00**
3138YUS36		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,209,460.86	100%	0	$0.00
Total			**5**	**$1,209,460.86**	**100%**	**0**	**$0.00**
3138YUS44		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,058,864.70	100%	0	$0.00
Total			**8**	**$1,058,864.70**	**100%**	**0**	**$0.00**
3138YUS51		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$2,696,439.58	100%	0	$0.00
Total			**17**	**$2,696,439.58**	**100%**	**0**	**$0.00**
3138YUSK8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,202,083.01	100%	0	$0.00
Total			**7**	**$1,202,083.01**	**100%**	**0**	**$0.00**
3138YUSW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	39	$9,701,877.22	100%	0	$0.00
Total			**39**	**$9,701,877.22**	**100%**	**0**	**$0.00**
3138YUSX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,079,157.57	100%	0	$0.00
Total			**11**	**$1,079,157.57**	**100%**	**0**	**$0.00**
3138YUSY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,049,550.00	100%	0	$0.00
Total			**8**	**$1,049,550.00**	**100%**	**0**	**$0.00**
3138YUSZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,470,995.16	100%	0	$0.00
Total			**11**	**$1,470,995.16**	**100%**	**0**	**$0.00**

3138YUUC3		EMBRACE HOME LOANS, INC	63	$12,120,714.78	74.72%	0	$0.00	
		ROCKLAND TRUST COMPANY	16	$3,709,585.39	22.87%	0	$0.00	
		USAMERIBANK	2	$391,000.00	2.41%	0	$0.00	
Total			**81**	**$16,221,300.17**	**100%**	**0**	**$0.00**	
3138YUUD1		EMBRACE HOME LOANS, INC	26	$6,316,109.81	40.22%	0	$0.00	
		ROCKLAND TRUST COMPANY	29	$8,277,874.59	52.71%	0	$0.00	
		USAMERIBANK	4	$1,109,090.32	7.07%	0	$0.00	
Total			**59**	**$15,703,074.72**	**100%**	**0**	**$0.00**	
3138YUUE9		EMBRACE HOME LOANS, INC	12	$3,055,828.97	51.21%	0	$0.00	
		ROCKLAND TRUST COMPANY	9	$2,503,750.00	41.96%	0	$0.00	
		USAMERIBANK	1	$408,000.00	6.83%	0	$0.00	
Total			**22**	**$5,967,578.97**	**100%**	**0**	**$0.00**	
3138YUUF6		ATLANTIS MORTGAGE	1	$231,373.83	1.08%	0	$0.00	
		EMBRACE HOME LOANS, INC	88	$18,771,394.96	87.47%	0	$0.00	
		ROCKLAND TRUST COMPANY	7	$1,882,834.47	8.77%	0	$0.00	
		USAMERIBANK	3	$574,450.00	2.68%	0	$0.00	
Total			**99**	**$21,460,053.26**	**100%**	**0**	**$0.00**	
3138YUUG4		EMBRACE HOME LOANS, INC	53	$10,652,774.02	95%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$393,750.00	3.51%	0	$0.00	
		USAMERIBANK	1	$167,200.00	1.49%	0	$0.00	
Total			**55**	**$11,213,724.02**	**100%**	**0**	**$0.00**	
3138YUUH2		EMBRACE HOME LOANS, INC	77	$15,049,850.36	100%	0	$0.00	
Total			**77**	**$15,049,850.36**	**100%**	**0**	**$0.00**	
3138YUX22		CLIFFCO INC	1	$279,183.66	5.36%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$4,783,739.86	91.79%	0	$0.00	
		STERLING NATIONAL BANK	1	$148,569.92	2.85%	0	$0.00	
Total			**19**	**$5,211,493.44**	**100%**	**0**	**$0.00**	
3138YUX30		JPMORGAN CHASE BANK, N.A	14	$3,427,438.49	72.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$293,726.58	6.2%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$642,623.39	13.55%	0	$0.00	
		STERLING NATIONAL BANK	1	$377,490.83	7.96%	0	$0.00	
Total			**17**	**$4,741,279.29**	**100%**	**0**	**$0.00**	
3138YUXM8		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$263,498.08	22.14%	0	$0.00	
			1	$328,504.25	27.6%	0	$0.00	

		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
		JPMORGAN CHASE BANK, N.A	2	$423,226.16	35.56%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$174,953.38	14.7%	0	$0.00	
Total			**5**	**$1,190,181.87**	**100%**	**0**	**$0.00**	
3138YUXN6		FIRST SAVINGS MORTGAGE CORPORATION	1	$199,113.23	5.09%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$273,191.38	6.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$260,987.02	6.68%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$1,383,680.86	35.4%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$153,787.83	3.93%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,944.81	6.83%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$266,812.47	6.83%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$402,286.43	10.29%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	2	$322,257.69	8.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$244,292.82	6.25%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$135,299.02	3.47%	0	$0.00	
Total			**20**	**$3,908,653.56**	**100%**	**0**	**$0.00**	
3138YUXS5		JPMORGAN CHASE BANK, N.A	5	$1,114,890.42	100%	0	$0.00	
Total			**5**	**$1,114,890.42**	**100%**	**0**	**$0.00**	
3138YUXT3		EMC HOLDINGS LLC	1	$245,034.30	4.4%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	19	$4,104,564.52	73.71%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$275,219.90	4.94%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$372,322.20	6.69%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$324,413.86	5.83%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$246,651.98	4.43%	0	$0.00	
Total			**24**	**$5,568,206.76**	**100%**	**0**	**$0.00**	
3138YUXX4		JPMORGAN CHASE BANK, N.A	10	$2,143,212.32	100%	0	$0.00	

Total			**10**	**$2,143,212.32**	**100%**	**0**	**$0.00**	
3138YUXZ9		JPMORGAN CHASE BANK, N.A	7	$1,900,133.20	100%	0	$0.00	
Total			**7**	**$1,900,133.20**	**100%**	**0**	**$0.00**	
3138YUY21		PRIMELENDING, A PLAINSCAPITAL COMPANY	70	$17,524,522.80	100%	0	$0.00	
Total			**70**	**$17,524,522.80**	**100%**	**0**	**$0.00**	
3138YUY39		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,842,050.00	100%	0	$0.00	
Total			**22**	**$5,842,050.00**	**100%**	**0**	**$0.00**	
3138YUY47		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,383,999.40	100%	0	$0.00	
Total			**6**	**$1,383,999.40**	**100%**	**0**	**$0.00**	
3138YUY54		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,086,306.05	100%	0	$0.00	
Total			**11**	**$1,086,306.05**	**100%**	**0**	**$0.00**	
3138YUY62		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,957,900.00	100%	0	$0.00	
Total			**15**	**$1,957,900.00**	**100%**	**0**	**$0.00**	
3138YUY70		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,572,050.00	100%	0	$0.00	
Total			**12**	**$1,572,050.00**	**100%**	**0**	**$0.00**	
3138YUY88		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,092,573.25	100%	0	$0.00	
Total			**16**	**$1,092,573.25**	**100%**	**0**	**$0.00**	
3138YUY96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,280,250.00	100%	0	$0.00	
Total			**8**	**$1,280,250.00**	**100%**	**0**	**$0.00**	
3138YUYK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	92	$23,740,705.17	100%	0	$0.00	
Total			**92**	**$23,740,705.17**	**100%**	**0**	**$0.00**	
3138YUYL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	281	$78,948,902.16	100%	0	$0.00	
Total			**281**	**$78,948,902.16**	**100%**	**0**	**$0.00**	
3138YUYM7		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$4,876,232.39	100%	0	$0.00	

Total			**16**	**$4,876,232.39**	**100%**	**0**	**$0.00**	
3138YUYN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$2,225,089.38	100%	0	$0.00	
Total			**24**	**$2,225,089.38**	**100%**	**0**	**$0.00**	
3138YUYP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	$1,949,125.70	100%	0	$0.00	
Total			**15**	**$1,949,125.70**	**100%**	**0**	**$0.00**	
3138YUYQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,107,315.50	100%	0	$0.00	
Total			**7**	**$1,107,315.50**	**100%**	**0**	**$0.00**	
3138YUYR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$1,975,414.54	100%	0	$0.00	
Total			**28**	**$1,975,414.54**	**100%**	**0**	**$0.00**	
3138YUYS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	$1,683,702.81	100%	0	$0.00	
Total			**27**	**$1,683,702.81**	**100%**	**0**	**$0.00**	
3138YUYT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$3,228,969.84	100%	0	$0.00	
Total			**23**	**$3,228,969.84**	**100%**	**0**	**$0.00**	
3138YUYU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$5,869,005.54	100%	0	$0.00	
Total			**23**	**$5,869,005.54**	**100%**	**0**	**$0.00**	
3138YUYV7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,000,853.45	100%	0	$0.00	
Total			**4**	**$1,000,853.45**	**100%**	**0**	**$0.00**	
3138YUYW5		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,566,403.25	100%	0	$0.00	
Total			**16**	**$1,566,403.25**	**100%**	**0**	**$0.00**	
3138YUYX3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,111,821.73	100%	0	$0.00	
Total			**8**	**$1,111,821.73**	**100%**	**0**	**$0.00**	
3138YUYY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$1,543,972.54	100%	0	$0.00	
Total			**23**	**$1,543,972.54**	**100%**	**0**	**$0.00**	
3138YUYZ8			9	$1,128,280.48	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**9**	**$1,128,280.48**	**100%**	**0**	**$0.00**	
3138YUZA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,564,654.27	100%	0	$0.00	
Total			**13**	**$2,564,654.27**	**100%**	**0**	**$0.00**	
3138YUZB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	52	$10,342,535.03	100%	0	$0.00	
Total			**52**	**$10,342,535.03**	**100%**	**0**	**$0.00**	
3138YUZC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	87	$13,373,061.15	100%	0	$0.00	
Total			**87**	**$13,373,061.15**	**100%**	**0**	**$0.00**	
3138YUZD6		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$3,138,700.00	100%	0	$0.00	
Total			**13**	**$3,138,700.00**	**100%**	**0**	**$0.00**	
3138YUZE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$3,426,806.60	100%	0	$0.00	
Total			**11**	**$3,426,806.60**	**100%**	**0**	**$0.00**	
3138YUZF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,351,950.00	100%	0	$0.00	
Total			**5**	**$1,351,950.00**	**100%**	**0**	**$0.00**	
3138YV2E8		ACCUNET MORTGAGE LLC	1	$138,550.00	1.14%	0	$0.00	
		AFI FINANCIAL INC	1	$162,779.65	1.34%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$156,730.00	1.29%	0	$0.00	
		AMERICASH	2	$560,306.59	4.62%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$354,415.79	2.92%	0	$0.00	
		BANK OF ANN ARBOR	2	$334,747.01	2.76%	0	$0.00	
		BANK OF THE PACIFIC	1	$224,904.73	1.86%	0	$0.00	
		COLUMBIA STATE BANK	1	$99,559.07	0.82%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$171,249.75	1.41%	0	$0.00	
		D. L. EVANS BANK	1	$124,449.27	1.03%	0	$0.00	
		DITECH MORTGAGE CORP	7	$1,128,868.88	9.32%	0	$0.00	
		EQUITY BANK	1	$142,867.26	1.18%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$346,930.40	2.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	2	$263,506.93	2.17%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$293,700.28	2.42%	0	$0.00	

		GOOGAIN INC., A CORPORATION	1	$214,000.00	1.77%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$106,722.95	0.88%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$152,319.14	1.26%	0	$0.00	
		LAKESIDE BANK	1	$257,720.00	2.13%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$258,854.49	2.14%	0	$0.00	
		M&T BANK	1	$295,678.34	2.44%	0	$0.00	
		MERIT BANK	1	$199,118.84	1.64%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES,LLC	1	$378,308.99	3.12%	0	$0.00	
		MIDCOUNTRY BANK	1	$148,000.00	1.22%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$301,412.23	2.49%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$91,598.70	0.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$68,242.56	0.56%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	3	$552,355.66	4.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$134,405.21	1.11%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	3	$567,296.94	4.68%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$391,200.00	3.23%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$131,412.60	1.08%	0	$0.00	
		RUHL MORTGAGE LLC	1	$151,329.78	1.25%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$157,794.67	1.3%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$257,200.00	2.12%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$163,200.00	1.35%	0	$0.00	
		THE BANK OF MAINE	1	$413,170.12	3.41%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	4	$853,208.21	7.04%	0	$0.00	
		THE MORTGAGE OUTLET, INC	2	$225,400.81	1.86%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$316,101.15	2.61%	0	$0.00	
		WESTERN BANCORP	1	$413,171.59	3.41%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$415,144.34	3.44%	0	$0.00	
Total			**62**	**$12,117,932.93**	**100%**	**0**	**$0.00**	
3138YV2F5		AFI FINANCIAL INC	1	$127,000.00	2.01%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$145,382.10	2.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$139,413.47	2.2%	0	$0.00	
		CITYWIDE BANKS	1	$139,000.00	2.2%	0	$0.00	
		DITECH MORTGAGE CORP	2	$269,330.00	4.25%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$150,000.00	2.37%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$3,713,619.46	58.65%	0	$0.00	

		HURON VALLEY FINANCIAL, INC	1	$127,163.00	2.01%	0	$0.00	
		LAKESIDE BANK	1	$132,700.00	2.1%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$137,000.00	2.16%	0	$0.00	
		M&T BANK	1	$130,000.00	2.05%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$128,442.94	2.03%	0	$0.00	
		MERIT BANK	1	$150,000.00	2.37%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$141,250.00	2.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,445.58	2.06%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$139,900.00	2.21%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$141,411.09	2.23%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$142,000.00	2.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$147,877.85	2.33%	0	$0.00	
Total			**46**	**$6,331,935.49**	**100%**	**0**	**$0.00**	
3138YV2G3		ACCUNET MORTGAGE LLC	1	$161,600.00	6.12%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$164,294.61	6.22%	0	$0.00	
		DITECH MORTGAGE CORP	1	$159,000.00	6.02%	0	$0.00	
		ESSEX BANK	1	$175,000.00	6.62%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,652,771.96	62.55%	0	$0.00	
		MERIDIAN BANK	1	$174,259.38	6.6%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$155,339.78	5.87%	0	$0.00	
Total			**16**	**$2,642,265.73**	**100%**	**0**	**$0.00**	
3138YV2H1		AMERICAN FINANCING CORPORATION	1	$234,400.00	2.63%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$323,638.40	3.63%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$195,253.17	2.19%	0	$0.00	
		DITECH MORTGAGE CORP	3	$987,472.65	11.07%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$330,111.17	3.7%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$4,819,757.49	54.06%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$196,655.67	2.21%	0	$0.00	
		MERIDIAN BANK	1	$248,920.41	2.79%	0	$0.00	
		MERIT BANK	1	$245,000.00	2.75%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$257,751.42	2.89%	0	$0.00	
		PREMIER LENDING, INC	1	$224,047.76	2.51%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$382,872.74	4.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$470,459.58	5.28%	0	$0.00	
Total			**33**	**$8,916,340.46**	**100%**	**0**	**$0.00**	

3138YV2J7		GREEN TREE SERVICING LLC	32	$2,095,736.98	97.67%	0	$0.00	
		HOWARD BANK	1	$50,000.00	2.33%	0	$0.00	
Total			**33**	**$2,145,736.98**	**100%**	**0**	**$0.00**	
3138YV2K4		BANK OF ANN ARBOR	1	$105,560.39	4.52%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$85,597.16	3.66%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$2,146,190.87	91.82%	0	$0.00	
Total			**24**	**$2,337,348.42**	**100%**	**0**	**$0.00**	
3138YV2L2		GREEN TREE SERVICING LLC	10	$2,366,018.08	78.56%	0	$0.00	
		HIGHTECHLENDING INC	1	$187,228.21	6.22%	0	$0.00	
		HOWARD BANK	1	$195,000.00	6.47%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$263,597.49	8.75%	0	$0.00	
Total			**13**	**$3,011,843.78**	**100%**	**0**	**$0.00**	
3138YV2M0		GREEN TREE SERVICING LLC	8	$1,897,094.82	100%	0	$0.00	
Total			**8**	**$1,897,094.82**	**100%**	**0**	**$0.00**	
3138YV2N8		ACADEMY MORTGAGE CORPORATION	2	$604,204.92	3.64%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$130,000.00	0.78%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$412,500.00	2.49%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$1,791,757.37	10.79%	0	$0.00	
		CITYWIDE BANKS	1	$322,718.67	1.94%	0	$0.00	
		DITECH MORTGAGE CORP	2	$735,000.00	4.43%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$255,000.00	1.54%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$417,000.00	2.51%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$9,530,152.78	57.42%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$122,211.54	0.74%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$278,741.07	1.68%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$365,690.00	2.2%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$417,000.00	2.51%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$416,284.41	2.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$320,000.00	1.93%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$480,243.02	2.89%	0	$0.00	
Total			**65**	**$16,598,503.78**	**100%**	**0**	**$0.00**	
3138YV2P3			2	$391,225.43	2.32%	0	$0.00	

		ACADEMY MORTGAGE CORPORATION						
		ACCUNET MORTGAGE LLC	2	$536,361.86	3.17%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$350,000.00	2.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$695,905.18	4.12%	0	$0.00	
		DITECH MORTGAGE CORP	2	$450,000.00	2.66%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$400,000.00	2.37%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$584,059.05	3.46%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	3	$1,562,815.07	9.25%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$169,440.38	1%	0	$0.00	
		GOOGAIN INC	1	$470,000.00	2.78%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$7,336,455.20	43.41%	0	$0.00	
		GUARANTEED RATE, INC	2	$407,400.00	2.41%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$406,400.00	2.4%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$340,563.19	2.02%	0	$0.00	
		NTFN, INC	1	$416,329.27	2.46%	0	$0.00	
		PERL MORTGAGE, INC	1	$142,779.83	0.84%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	2	$461,500.00	2.73%	0	$0.00	
		PYRAMAX BANK FSB	1	$120,000.00	0.71%	0	$0.00	
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$401,866.56	2.38%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$242,126.63	1.43%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$283,000.00	1.67%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$313,983.05	1.86%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$417,000.00	2.48%	0	$0.00	
Total			**67**	**$16,899,210.70**	**100%**	**0**	**$0.00**	
3138YV2Q1		DITECH MORTGAGE CORP	1	$417,000.00	12.15%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$412,505.99	12.01%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,000.00	6.12%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$410,000.00	11.94%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$707,803.45	20.61%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$264,000.00	7.69%	0	$0.00	
		PRINCETON MORTGAGE CORPORATION	1	$264,000.00	7.69%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$225,000.00	6.55%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$313,084.52	9.12%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	1	$210,096.83	6.12%	0	$0.00	
Total			**12**	**$3,433,490.79**	**100%**	**0**	**$0.00**	
3138YV2R9		ACADEMY MORTGAGE CORPORATION	4	$1,203,514.57	28.45%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$100,000.00	2.36%	0	$0.00	
		ESSEX BANK	1	$172,000.00	4.07%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$350,000.00	8.27%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$225,000.00	5.32%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$214,750.00	5.08%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,250.00	9.75%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$409,400.00	9.68%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$264,800.00	6.26%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$188,429.79	4.45%	0	$0.00	
		VBS MORTGAGE, LLC	1	$400,500.00	9.47%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$289,700.00	6.84%	0	$0.00	
Total			**15**	**$4,230,344.36**	**100%**	**0**	**$0.00**	
3138YV2S7		GREEN TREE SERVICING LLC	11	$2,541,273.46	100%	0	$0.00	
Total			**11**	**$2,541,273.46**	**100%**	**0**	**$0.00**	
3138YV2T5		GREEN TREE SERVICING LLC	9	$1,683,723.85	100%	0	$0.00	
Total			**9**	**$1,683,723.85**	**100%**	**0**	**$0.00**	
3138YV2U2		GREEN TREE SERVICING LLC	16	$3,557,396.84	100%	0	$0.00	
Total			**16**	**$3,557,396.84**	**100%**	**0**	**$0.00**	
3138YV2V0		GREEN TREE SERVICING LLC	9	$2,023,761.34	100%	0	$0.00	
Total			**9**	**$2,023,761.34**	**100%**	**0**	**$0.00**	
3138YV2W8		GREEN TREE SERVICING LLC	4	$1,053,037.54	100%	0	$0.00	
Total			**4**	**$1,053,037.54**	**100%**	**0**	**$0.00**	
3138YV2X6		GREEN TREE SERVICING LLC	9	$2,166,379.82	100%	0	$0.00	
Total			**9**	**$2,166,379.82**	**100%**	**0**	**$0.00**	
3138YV2Z1		ACCUNET MORTGAGE LLC	4	$863,050.00	3.04%	0	$0.00	

	ALLIED FIRST BANK, SB	2	$562,000.00	1.98%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$230,988.04	0.81%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$225,000.00	0.79%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$129,029.01	0.45%	0	$0.00	
	AMERICASH	1	$326,400.00	1.15%	0	$0.00	
	ANCHOR BANK, N.A	1	$370,361.04	1.31%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$380,000.00	1.34%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$160,000.00	0.56%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$108,922.81	0.38%	0	$0.00	
	BANK OF THE PACIFIC	1	$60,000.00	0.21%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$629,606.62	2.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$134,752.65	0.48%	0	$0.00	
	COLUMBIA STATE BANK	2	$276,650.00	0.98%	0	$0.00	
	COMMERCIAL BANK	2	$475,600.00	1.68%	0	$0.00	
	DHA FINANCIAL, INC	1	$232,000.00	0.82%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$281,765.58	0.99%	0	$0.00	
	DITECH MORTGAGE CORP	2	$400,500.00	1.41%	0	$0.00	
	EQUITY BANK	1	$140,000.00	0.49%	0	$0.00	
	ESSEX BANK	1	$262,400.00	0.93%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$580,929.71	2.05%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$230,792.60	0.81%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$347,250.00	1.22%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$415,300.00	1.46%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$325,000.00	1.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$250,565.19	0.88%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$233,800.00	0.82%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$177,414.88	0.63%	0	$0.00	
	FIRST LANDMARK BANK	2	$226,271.56	0.8%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$247,902.95	0.87%	0	$0.00	
	FRONTIER BANK	2	$564,500.00	1.99%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$122,000.00	0.43%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$229,494.58	0.81%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$300,000.00	1.06%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$243,750.00	0.86%	0	$0.00	
	GUARANTEED RATE, INC	1	$129,432.95	0.46%	0	$0.00	
	HIGHTECHLENDING INC	2	$732,441.58	2.58%	0	$0.00	

	HURON VALLEY FINANCIAL, INC	1	$120,000.00	0.42%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	3	$573,500.00	2.02%	0	$0.00	
	LAKELAND BANK	1	$162,000.00	0.57%	0	$0.00	
	LAKESIDE BANK	1	$167,500.00	0.59%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$79,644.00	0.28%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$250,000.00	0.88%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$248,129.38	0.87%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$193,600.00	0.68%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$256,100.00	0.9%	0	$0.00	
	MIDCOUNTRY BANK	1	$121,000.00	0.43%	0	$0.00	
	MORTGAGE AMERICA, INC	4	$706,300.00	2.49%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$100,000.00	0.35%	0	$0.00	
	MORTGAGE TRUST, INC	1	$250,000.00	0.88%	0	$0.00	
	NEWBRIDGE BANK	1	$137,233.67	0.48%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$439,778.94	1.55%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$453,015.32	1.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$1,894,459.09	6.68%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$144,400.00	0.51%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$130,500.00	0.46%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A	1	$28,375.69	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$567,488.68	2%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$902,093.79	3.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$85,624.88	0.3%	0	$0.00	
	RESOURCE LENDERS, INC	1	$248,411.70	0.88%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$338,486.99	1.19%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$140,000.00	0.49%	0	$0.00	
	RUHL MORTGAGE LLC	3	$430,400.00	1.52%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$147,200.00	0.52%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$200,975.00	0.71%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$288,000.00	1.02%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$747,000.00	2.63%	0	$0.00	
		1	$118,480.93	0.42%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC						
		THE BANK OF MAINE	1	$100,000.00	0.35%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	5	$1,466,008.99	5.17%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$102,000.00	0.36%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$364,000.00	1.28%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$505,000.00	1.78%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$432,510.15	1.52%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$214,500.00	0.76%	0	$0.00	
		UNITED HOME LOANS, INC	1	$118,500.00	0.42%	0	$0.00	
		USA DIRECT FUNDING, NMLS: 3240	1	$338,004.23	1.19%	0	$0.00	
		VANKEEF FINANCIAL, LLC	1	$450,100.00	1.59%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$284,000.00	1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$478,880.14	1.69%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$268,761.17	0.95%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$306,000.00	1.08%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$197,117.90	0.7%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$150,000.00	0.53%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$310,400.00	1.13%	0	$0.00	
Total			**129**	**$28,361,352.39**	**100%**	**0**	**$0.00**	
3138YV3A5		ANCHOR BANK, N.A	1	$82,500.00	2.55%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$55,000.00	1.7%	0	$0.00	
		DITECH MORTGAGE CORP	4	$210,400.00	6.51%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$2,683,383.70	83.04%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$71,200.00	2.2%	0	$0.00	
		NEWBRIDGE BANK	1	$77,881.18	2.41%	0	$0.00	
		RUHL MORTGAGE LLC	1	$50,900.00	1.59%	0	$0.00	
Total			**50**	**$3,231,264.88**	**100%**	**0**	**$0.00**	
3138YV3B3		ACCUNET MORTGAGE LLC	1	$100,300.00	3.12%	0	$0.00	
		DITECH MORTGAGE CORP	1	$103,500.00	3.22%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$2,902,975.41	90.3%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC	1	$108,000.00	3.36%	0	$0.00	
Total			**33**	**$3,214,775.41**	**100%**	**0**	**$0.00**	
3138YV3C1		BRAZOS NATIONAL BANK	1	$124,300.00	5.5%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$124,000.00	5.48%	0	$0.00	
		DITECH MORTGAGE CORP	2	$237,500.00	10.5%	0	$0.00	

		GOOGAIN INC., A CORPORATION	1	$120,000.00	5.31%	0	$0.00	
		GREEN TREE SERVICING LLC	13	$1,541,244.75	68.14%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$114,750.00	5.07%	0	$0.00	
Total			**19**	**$2,261,794.75**	**100%**	**0**	**$0.00**	
3138YV3D9		AMBECK MORTGAGE ASSOCIATES	1	$152,345.91	2.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$152,500.00	2.65%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$173,753.99	3.01%	0	$0.00	
		DITECH MORTGAGE CORP	3	$476,425.00	8.27%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$161,500.00	2.8%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$169,100.00	2.93%	0	$0.00	
		GOOGAIN INC	1	$161,250.00	2.8%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$2,226,975.34	38.64%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$152,000.00	2.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$171,300.00	2.97%	0	$0.00	
		HIGHTECHLENDING INC	1	$157,815.54	2.74%	0	$0.00	
		M&T BANK	1	$161,000.00	2.79%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$165,000.00	2.86%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$304,843.61	5.29%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$165,809.48	2.88%	0	$0.00	
		THE BANK OF MAINE	1	$160,000.00	2.78%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$165,000.00	2.86%	0	$0.00	
		TRISTAR FINANCE, INC	1	$160,000.00	2.78%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$160,000.00	2.78%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$167,274.52	2.89%	0	$0.00	
Total			**36**	**$5,763,893.39**	**100%**	**0**	**$0.00**	
3138YV3E7		1ST PREFERENCE MORTGAGE CORPORATION	1	$201,145.11	0.72%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$272,300.00	0.98%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$395,000.00	1.41%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$438,136.08	1.57%	0	$0.00	
		BANK OF ANN ARBOR	1	$230,000.00	0.82%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$219,576.20	0.79%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$406,255.76	1.46%	0	$0.00	
		DHA FINANCIAL, INC	2	$470,000.00	1.68%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	4	$911,000.00	3.26%	0	$0.00	

	DITECH MORTGAGE CORP	4	$955,521.80	3.42%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$235,011.27	0.84%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$300,000.00	1.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$210,000.00	0.75%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$185,000.00	0.66%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$270,000.00	0.97%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$348,488.58	1.25%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$175,247.58	0.63%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	3	$873,000.00	3.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$953,163.43	3.41%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$182,400.00	0.65%	0	$0.00	
	GOLDWATER BANK, N.A	1	$201,279.24	0.72%	0	$0.00	
	GOOGAIN INC	1	$192,689.32	0.69%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$649,000.00	2.32%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$200,000.00	0.72%	0	$0.00	
	GREEN TREE SERVICING LLC	37	$8,214,600.73	29.42%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$268,000.00	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$348,548.47	1.25%	0	$0.00	
	HIGHTECHLENDING INC	1	$326,400.00	1.17%	0	$0.00	
	HOWARD BANK	1	$280,000.00	1%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$234,019.55	0.84%	0	$0.00	
	INWOOD NATIONAL BANK	1	$206,000.00	0.74%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$199,153.56	0.71%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$380,000.00	1.36%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$388,332.72	1.39%	0	$0.00	
	M&T BANK	1	$199,154.94	0.71%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$197,153.54	0.71%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$388,400.31	1.39%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$250,500.00	0.9%	0	$0.00	
	MORTGAGE TRUST, INC	1	$179,230.00	0.64%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$180,500.00	0.65%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$215,823.37	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,670,874.59	5.98%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$414,737.92	1.49%	0	$0.00	

		PRIORITY MORTGAGE CORP	1	$196,000.00	0.7%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$190,000.00	0.68%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$225,463.78	0.81%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$248,931.23	0.89%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$230,053.11	0.82%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$214,931.09	0.77%	0	$0.00	
		TEXAS SECURITY BANK	1	$278,802.97	1%	0	$0.00	
		THE BANK OF MAINE	2	$516,730.57	1.85%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$199,144.98	0.71%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$181,413.77	0.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$204,000.00	0.73%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$385,000.00	1.38%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$419,807.22	1.5%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$412,500.00	1.51%	0	$0.00	
Total			**117**	**$27,918,422.79**	**100%**	**0**	**$0.00**	
3138YV3F4		GREEN TREE SERVICING LLC	40	$3,899,519.85	95.36%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$93,750.00	2.29%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$96,000.00	2.35%	0	$0.00	
Total			**42**	**$4,089,269.85**	**100%**	**0**	**$0.00**	
3138YV3G2		CHURCHILL MORTGAGE HOME LOANS	1	$145,600.00	8.94%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$1,482,381.74	91.06%	0	$0.00	
Total			**12**	**$1,627,981.74**	**100%**	**0**	**$0.00**	
3138YV3H0		GREEN TREE SERVICING LLC	41	$2,689,708.76	98.18%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$49,863.68	1.82%	0	$0.00	
Total			**42**	**$2,739,572.44**	**100%**	**0**	**$0.00**	
3138YV3N7		GREEN TREE SERVICING LLC	49	$3,304,835.97	100%	0	$0.00	
Total			**49**	**$3,304,835.97**	**100%**	**0**	**$0.00**	
3138YV3P2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$109,716.59	2.32%	0	$0.00	
		DITECH MORTGAGE CORP	2	$204,100.00	4.32%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$4,408,941.79	93.36%	0	$0.00	
Total			**48**	**$4,722,758.38**	**100%**	**0**	**$0.00**	
3138YV3Q0		GREEN TREE SERVICING LLC	18	$2,126,874.87	100%	0	$0.00	
Total			**18**	**$2,126,874.87**	**100%**	**0**	**$0.00**	

3138YV3R8		GREEN TREE SERVICING LLC	11	$1,495,855.93	91.22%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$144,000.00	8.78%	0	$0.00	
Total			**12**	**$1,639,855.93**	**100%**	**0**	**$0.00**	
3138YV3T4		AMERICAN BANK & TRUST COMPANY, INC	2	$483,645.87	2.69%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$148,570.90	0.83%	0	$0.00	
		BANK OF ANN ARBOR	2	$549,271.46	3.06%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$295,364.06	1.64%	0	$0.00	
		BANK'34	1	$249,124.22	1.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$209,898.45	1.17%	0	$0.00	
		D. L. EVANS BANK	1	$310,978.93	1.73%	0	$0.00	
		DITECH MORTGAGE CORP	3	$810,500.00	4.51%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$505,229.98	2.81%	0	$0.00	
		EMC HOLDINGS, LLC	2	$559,760.72	3.12%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$369,442.72	2.06%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$193,701.30	1.08%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$400,645.66	2.23%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	3	$950,973.77	5.29%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$131,401.79	0.73%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$641,923.32	3.57%	0	$0.00	
		INTERSTATE BANK, SSB	1	$331,999.20	1.85%	0	$0.00	
		INWOOD NATIONAL BANK	1	$139,789.14	0.78%	0	$0.00	
		KEYSTONE BANK	1	$171,740.94	0.96%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	3	$710,254.58	3.95%	0	$0.00	
		M&T BANK	1	$211,680.69	1.18%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$367,433.40	2.05%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$270,342.20	1.51%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$378,479.09	2.11%	0	$0.00	
		MERIDIAN BANK	2	$304,863.13	1.7%	0	$0.00	
		MIDCOUNTRY BANK	2	$612,476.13	3.41%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	2	$790,436.70	4.4%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$163,752.99	0.91%	0	$0.00	
		PINNACLE MORTGAGE, INC	3	$830,215.02	4.62%	0	$0.00	
		PROVINCIAL BANK	1	$248,624.97	1.38%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$403,778.11	2.25%	0	$0.00	
		RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$275,584.30	1.53%	0	$0.00	

		ROSS MORTGAGE COMPANY, INC	1	$223,163.38	1.24%	0	$0.00	
		SAGE BANK	1	$214,676.18	1.2%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$391,409.59	2.18%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$274,730.59	1.53%	0	$0.00	
		THE MORTGAGE LINK, INC	1	$546,675.38	3.04%	0	$0.00	
		THE MORTGAGE OUTLET, INC	2	$414,974.04	2.31%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$251,370.83	1.4%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$478,932.56	2.67%	0	$0.00	
		VICTORIA FINANCIAL CORP	5	$1,732,616.68	9.65%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$172,739.44	0.96%	0	$0.00	
		WESTERN BANCORP	1	$238,140.78	1.32%	0	$0.00	
Total			**67**	**$17,961,313.19**	**100%**	**0**	**$0.00**	
3138YV3U1		ADAMS BANK & TRUST	1	$111,838.62	2.03%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$110,986.25	2.02%	0	$0.00	
		AMERICAN MIDWEST BANK	3	$364,588.52	6.63%	0	$0.00	
		BANK OF ANN ARBOR	1	$114,775.67	2.09%	0	$0.00	
		BANK OF THE PACIFIC	1	$123,022.17	2.24%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$123,817.33	2.25%	0	$0.00	
		CENTRAL BANK	1	$111,835.00	2.03%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$242,022.92	4.4%	0	$0.00	
		DITECH MORTGAGE CORP	2	$244,600.00	4.45%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$123,567.69	2.25%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$111,838.34	2.03%	0	$0.00	
		FIRST HOPE BANK	1	$124,664.68	2.27%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$121,699.40	2.21%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$123,405.00	2.25%	0	$0.00	
		GOLDWATER BANK, N.A	1	$123,825.28	2.25%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$125,000.00	2.27%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$119,830.92	2.18%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$124,815.85	2.27%	0	$0.00	
		HERITAGE OAKS BANK	1	$112,770.00	2.05%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$121,424.79	2.21%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$114,231.47	2.08%	0	$0.00	
		JEFFERSON BANK	1	$118,079.63	2.15%	0	$0.00	
		KEYSTONE BANK	1	$119,077.88	2.17%	0	$0.00	
		LRS FINANCIAL NETWORK, INC.,	1	$117,833.74	2.14%	0	$0.00	

		DBA HNB MORTGAGE						
		MARKETPLACE HOME MORTGAGE, LLC	4	$476,475.72	8.67%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$123,817.33	2.25%	0	$0.00	
		MIDCOUNTRY BANK	1	$113,835.75	2.07%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$120,625.64	2.19%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$122,139.67	2.22%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$115,829.10	2.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$234,439.64	4.27%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$121,788.16	2.22%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$122,219.68	2.22%	0	$0.00	
		RUHL MORTGAGE LLC	1	$114,584.37	2.08%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$124,818.86	2.27%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$123,575.64	2.25%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$113,000.00	2.06%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	2.2%	0	$0.00	
Total			**46**	**$5,496,700.71**	**100%**	**0**	**$0.00**	
3138YV3V9		ALL WESTERN MORTGAGE, INC	1	$145,030.21	1.19%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$145,294.99	1.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$145,415.50	1.2%	0	$0.00	
		ASIS LENDING INCORPORATED	1	$138,899.59	1.14%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$140,000.00	1.15%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$130,406.00	1.07%	0	$0.00	
		CENTRAL BANK	1	$136,463.66	1.12%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$145,135.87	1.19%	0	$0.00	
		COMMERCE UNION BANK	1	$136,806.97	1.13%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$140,000.00	1.15%	0	$0.00	
		DITECH MORTGAGE CORP	2	$280,800.00	2.31%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$149,783.88	1.23%	0	$0.00	
		FRONTIER BANK	2	$268,893.10	2.21%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$134,601.41	1.11%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$288,432.80	2.37%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$129,812.69	1.07%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$270,915.54	2.23%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	4	$531,593.23	4.37%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$131,764.54	1.08%	0	$0.00	

	HONDA FEDERAL CREDIT UNION	1	$129,791.51	1.07%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$128,320.17	1.06%	0	$0.00	
	INWOOD NATIONAL BANK	1	$135,649.86	1.12%	0	$0.00	
	LEGACY BANK	1	$144,875.00	1.19%	0	$0.00	
	M&T BANK	6	$837,354.05	6.89%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	5	$694,310.53	5.71%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$144,750.00	1.19%	0	$0.00	
	MIDCOUNTRY BANK	1	$141,400.49	1.16%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$134,102.15	1.1%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$129,816.83	1.07%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$134,801.12	1.11%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$137,547.07	1.13%	0	$0.00	
	NEWBRIDGE BANK	2	$295,977.23	2.43%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$131,995.89	1.09%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$143,797.10	1.18%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$129,796.86	1.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,316.12	1.07%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$278,564.01	2.29%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$141,700.06	1.17%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	2	$277,876.23	2.29%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$148,000.00	1.22%	0	$0.00	
	PRIORITY MORTGAGE CORP	2	$255,664.27	2.1%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$146,792.87	1.21%	0	$0.00	
	RUHL MORTGAGE LLC	1	$129,812.36	1.07%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$148,590.34	1.22%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$133,600.00	1.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$287,605.32	2.37%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$134,809.78	1.11%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$272,707.97	2.24%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$129,816.84	1.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$150,000.00	1.23%	0	$0.00	
		2	$270,000.00	2.22%	0	$0.00	

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK						
		THE EQUITABLE MORTGAGE CORPORATION	3	$433,523.30	3.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$280,031.66	2.3%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$295,289.34	2.43%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$133,662.14	1.1%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$142,773.55	1.17%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$133,008.08	1.09%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$129,100.00	1.06%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$264,872.82	2.18%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$127,638.68	1.04%	0	$0.00	
Total			**88**	**$12,160,091.58**	**100%**	**0**	**$0.00**	
3138YV3W7		ALLIED FIRST BANK, SB	1	$163,758.39	1.37%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$159,769.06	1.33%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$166,254.72	1.39%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$158,975.69	1.33%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$161,262.08	1.35%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$343,464.83	2.87%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$169,361.03	1.42%	0	$0.00	
		BANK OF THE PACIFIC	1	$163,758.39	1.37%	0	$0.00	
		BANK'34	1	$157,273.07	1.31%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$164,507.29	1.37%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$151,000.00	1.26%	0	$0.00	
		D. L. EVANS BANK	2	$304,279.89	2.54%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$158,266.49	1.32%	0	$0.00	
		DELMAR FINANCIAL COMPANY	2	$313,936.82	2.62%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$159,769.06	1.33%	0	$0.00	
		DITECH MORTGAGE CORP	3	$495,875.00	4.14%	0	$0.00	
		EQUITY BANK	1	$157,467.68	1.32%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$166,005.08	1.39%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$325,444.86	2.72%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$162,700.00	1.36%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$168,631.20	1.41%	0	$0.00	
		GROUP ONE MORTGAGE, INC	2	$327,272.69	2.73%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$168,435.50	1.41%	0	$0.00	
		HIGHTECHLENDING INC	1	$172,000.00	1.44%	0	$0.00	

		HUNTINGDON VALLEY BANK	1	$168,387.41	1.41%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$170,748.08	1.43%	0	$0.00	
		M&T BANK	2	$331,476.34	2.77%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$156,750.00	1.31%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	6	$955,536.48	7.98%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$165,000.00	1.38%	0	$0.00	
		METRO PHOENIX FINANCIAL SERVICES,LLC	1	$161,044.11	1.35%	0	$0.00	
		MIDCOUNTRY BANK	2	$328,572.26	2.75%	0	$0.00	
		MILLENNIUM BANK	1	$167,941.98	1.4%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$159,664.43	1.33%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$157,941.97	1.32%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$168,000.00	1.4%	0	$0.00	
		MORTGAGE TRUST, INC	1	$159,764.29	1.33%	0	$0.00	
		NEW FED MORTGAGE, CORP	1	$168,403.82	1.41%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$150,353.17	1.26%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,579.07	1.31%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,501.26	1.41%	0	$0.00	
		RUHL MORTGAGE LLC	1	$150,178.43	1.25%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$315,873.15	2.64%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$168,863.35	1.41%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	4	$655,987.52	5.48%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$164,757.92	1.38%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$154,776.68	1.29%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$154,776.28	1.29%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$157,273.07	1.31%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$151,781.00	1.27%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$303,776.07	2.54%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$324,431.42	2.71%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$163,768.92	1.37%	0	$0.00	
		UNITY BANK	1	$168,000.00	1.41%	0	$0.00	
Total			**74**	**$11,968,377.30**	**100%**	**0**	**$0.00**	
3138YV3X5		ABC BANK	1	$333,907.36	0.18%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION	1	$222,942.42	0.12%	0	$0.00	
	ACCUNET MORTGAGE LLC	3	$702,201.82	0.38%	0	$0.00	
	AFI FINANCIAL INC	1	$359,469.65	0.2%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$404,403.35	0.22%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$432,240.62	0.24%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$225,681.57	0.12%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$239,625.00	0.13%	0	$0.00	
	AMERICAN BANK & TRUST COMPANY, INC	1	$237,657.08	0.13%	0	$0.00	
	AMERICAN CHARTERED BANK	1	$250,250.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP	1	$197,714.21	0.11%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	4	$1,198,346.64	0.65%	0	$0.00	
	AMERICAN FINANCING CORPORATION	4	$1,037,627.41	0.57%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	2	$592,596.99	0.32%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$416,425.49	0.23%	0	$0.00	
	AMERICAN MIDWEST BANK	2	$469,308.22	0.26%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,239,138.59	0.68%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$226,480.44	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$728,448.27	0.4%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$415,822.88	0.23%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$217,286.47	0.12%	0	$0.00	
	ASSURED MORTGAGE, INC	5	$1,119,729.17	0.61%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$299,558.04	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC	2	$533,082.35	0.29%	0	$0.00	
	AVEX FUNDING CORPORATION	5	$2,055,639.67	1.12%	0	$0.00	
	BANK OF ANN ARBOR	3	$753,337.05	0.41%	0	$0.00	
	BANK OF THE PACIFIC	4	$1,179,023.37	0.64%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	2	$446,801.07	0.24%	0	$0.00	
	BERKSHIRE BANK	1	$368,554.98	0.2%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$385,200.00	0.21%	0	$0.00	
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$519,267.32	0.28%	0	$0.00	
	BRIGHTEN LENDING	1	$389,462.68	0.21%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$223,684.38	0.12%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$715,962.97	0.39%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	8	$1,961,778.58	1.07%	0	$0.00	
	CENTRAL BANK	1	$391,500.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$426,784.20	0.23%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$218,500.00	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$466,947.04	0.25%	0	$0.00	
	CITYWIDE BANKS	1	$228,420.41	0.12%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$715,167.33	0.39%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	2	$712,558.04	0.39%	0	$0.00	
	COMMERCE UNION BANK	7	$2,463,437.37	1.34%	0	$0.00	
	COMMERCIAL BANK	1	$384,445.28	0.21%	0	$0.00	
	CONGRESSIONAL BANK	1	$247,650.57	0.13%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	4	$906,188.16	0.49%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$268,471.19	0.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$327,317.08	0.18%	0	$0.00	
	CSTONE MORTGAGE, INC	2	$726,557.16	0.4%	0	$0.00	
	D. L. EVANS BANK	3	$879,243.15	0.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$643,977.77	0.35%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$358,000.00	0.2%	0	$0.00	
	DITECH MORTGAGE CORP	25	$7,858,311.36	4.28%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	9	$2,641,502.87	1.44%	0	$0.00	
	E&S FINANCIAL GROUP, INC	10	$3,021,021.92	1.65%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$360,000.00	0.2%	0	$0.00	
	EMC HOLDINGS, LLC	4	$1,455,826.02	0.79%	0	$0.00	
	EQUITY BANK	1	$175,396.23	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	2	$933,682.58	0.51%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	$850,275.00	0.46%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$186,023.96	0.1%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$466,678.91	0.25%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$288,592.80	0.16%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$237,649.38	0.13%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$280,604.07	0.15%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	3	$695,802.17	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$1,077,876.89	0.59%	0	$0.00	

	FIRST LANDMARK BANK	2	$560,887.50	0.31%	0	$0.00	
	FIRST PRIIORITY FINANCIAL INC. DBA PREMIER MORTGAGE PLANNING	1	$415,822.88	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$223,691.38	0.12%	0	$0.00	
	FRONTIER BANK	1	$249,500.00	0.14%	0	$0.00	
	FRONTIER FINANCIAL, INC	1	$254,082.38	0.14%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	2	$381,955.71	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	5	$2,073,131.48	1.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	16	$4,510,353.95	2.46%	0	$0.00	
	GOLD COAST BANK	1	$393,750.00	0.21%	0	$0.00	
	GOLDWATER BANK, N.A	3	$771,130.81	0.42%	0	$0.00	
	GOOGAIN INC	3	$804,950.31	0.44%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$501,250.00	0.27%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$405,466.42	0.22%	0	$0.00	
	GREEN TREE SERVICING LLC	18	$4,828,457.45	2.63%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	5	$1,143,053.06	0.62%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$298,344.52	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$180,189.92	0.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$199,218.90	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$1,504,708.56	0.82%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$778,459.16	0.42%	0	$0.00	
	HERITAGE OAKS BANK	3	$1,025,014.53	0.56%	0	$0.00	
	HIGHTECHLENDING INC	2	$526,273.94	0.29%	0	$0.00	
	HOWARD BANK	1	$199,711.84	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$291,072.30	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$222,935.44	0.12%	0	$0.00	
	IAB FINANCIAL BANK	2	$438,375.90	0.24%	0	$0.00	
	IDEAL HOME LOANS, LLC	3	$626,090.85	0.34%	0	$0.00	
	INDEPENDENT MORTGAGE	2	$590,622.86	0.32%	0	$0.00	
	INTERCAP LENDING INC	5	$1,275,165.81	0.69%	0	$0.00	
	INWOOD NATIONAL BANK	1	$239,654.20	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$755,457.75	0.41%	0	$0.00	
	LAKE ELMO BANK	1	$178,125.00	0.1%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$416,399.18	0.23%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$230,674.52	0.13%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$595,532.65	0.32%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	5	$1,474,289.49	0.8%	0	$0.00	

	LOAN GALLERY, INC	1	$343,515.30	0.19%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	$640,074.79	0.35%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$909,795.74	0.5%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$676,385.67	0.37%	0	$0.00	
	M&T BANK	11	$2,785,615.75	1.52%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$523,760.98	0.29%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	29	$8,378,234.31	4.56%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$301,949.42	0.16%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	3	$688,445.69	0.38%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,477,232.13	0.8%	0	$0.00	
	MERIDIAN BANK	1	$239,669.34	0.13%	0	$0.00	
	MERIT BANK	1	$201,303.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$368,080.64	0.2%	0	$0.00	
	MIDCOUNTRY BANK	3	$896,937.74	0.49%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$227,905.00	0.12%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$383,434.29	0.21%	0	$0.00	
	MORTGAGE 2000, INC	1	$511,551.89	0.28%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$908,386.62	0.49%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$273,097.08	0.15%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$175,500.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$474,328.69	0.26%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	9	$2,794,727.15	1.52%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$314,566.02	0.17%	0	$0.00	
	MORTGAGE FINANCIAL, INC	6	$1,651,647.93	0.9%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$184,739.34	0.1%	0	$0.00	
	MORTGAGE TRUST, INC	3	$1,017,164.58	0.55%	0	$0.00	
	NEEDHAM BANK	2	$742,937.10	0.4%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	4	$865,863.12	0.47%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$241,900.34	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$280,125.53	0.15%	0	$0.00	
	NEW FED MORTGAGE, CORP	9	$2,799,807.58	1.53%	0	$0.00	
	NEWBRIDGE BANK	1	$359,068.36	0.2%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	4	$954,147.89	0.52%	0	$0.00	

	NORTHSTAR BANK OF TEXAS	1	$211,374.33	0.12%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	2	$548,208.26	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,859,153.63	1.01%	0	$0.00	
	OA MORTGAGE SERVICES	1	$619,285.82	0.34%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	5	$1,379,386.43	0.75%	0	$0.00	
	ONE MORTGAGE, INC	1	$311,560.39	0.17%	0	$0.00	
	PACIFIC CITY BANK	1	$303,322.02	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$431,977.16	0.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	14	$4,305,428.14	2.35%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$560,448.69	0.31%	0	$0.00	
	PERL MORTGAGE, INC	1	$176,000.00	0.1%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$311,540.36	0.17%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,948,748.95	1.06%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,435,297.90	0.78%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$417,000.00	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$229,675.94	0.13%	0	$0.00	
	PREMIER LENDING, INC	1	$533,097.81	0.29%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$261,231.41	0.14%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$416,385.67	0.23%	0	$0.00	
	PRIORITY MORTGAGE CORP. OF OHIO	1	$240,844.67	0.13%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$208,750.00	0.11%	0	$0.00	
	PROVINCIAL BANK	1	$302,054.35	0.16%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$380,438.71	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$272,597.81	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,964,492.32	1.07%	0	$0.00	
	RJS, INC	1	$379,000.00	0.21%	0	$0.00	
	RMS & ASSOCIATES	1	$208,705.52	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	10	$2,792,509.47	1.52%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$300,556.57	0.16%	0	$0.00	
	RUHL MORTGAGE LLC	3	$949,678.87	0.52%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	3	$925,838.97	0.5%	0	$0.00	
	SAGE BANK	1	$261,900.00	0.14%	0	$0.00	

	SANTA CRUZ HOME FINANCE	3	$1,267,289.56	0.69%	0	$0.00	
	SCENIC OAKS FUNDING	3	$886,710.35	0.48%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$405,413.98	0.22%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$532,265.67	0.29%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$344,000.00	0.19%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	6	$1,687,214.04	0.92%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$222,678.13	0.12%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	5	$1,559,749.20	0.85%	0	$0.00	
	SOUTH CENTRAL BANK, N.A	2	$511,272.61	0.28%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$1,009,545.75	0.55%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$534,244.53	0.29%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	3	$868,196.69	0.47%	0	$0.00	
	SULLIVAN FINANCIAL SERVICES, INC	1	$347,509.67	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,852,505.95	1.01%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$198,713.27	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$389,422.08	0.21%	0	$0.00	
	THE BANK OF MAINE	5	$1,581,424.58	0.86%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	6	$1,659,253.26	0.9%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$776,515.43	0.42%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$678,801.58	0.37%	0	$0.00	
	THE MORTGAGE OUTLET, INC	2	$423,874.63	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$514,543.42	0.28%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	2	$577,800.00	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	4	$1,318,418.58	0.72%	0	$0.00	
	TRISTAR FINANCE, INC	2	$523,501.63	0.29%	0	$0.00	
	TUCKER MORTGAGE, LLC	5	$1,556,680.56	0.85%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	4	$1,105,130.25	0.6%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$416,385.67	0.23%	0	$0.00	
	UNITED HOME LOANS, INC	2	$612,302.15	0.33%	0	$0.00	
	UNITY BANK	1	$497,865.46	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$502,477.58	0.27%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$188,415.00	0.1%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$184,240.04	0.1%	0	$0.00	

		V.I.P. MORTGAGE INC	8	$2,377,203.08	1.29%	0	$0.00	
		VBS MORTGAGE, LLC	2	$453,487.30	0.25%	0	$0.00	
		VICTORIA FINANCIAL CORP	11	$4,000,016.58	2.18%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$598,335.13	0.33%	0	$0.00	
		WATERMARK CAPITAL, INC	2	$434,878.89	0.24%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	9	$3,079,800.34	1.68%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	4	$1,104,775.59	0.6%	0	$0.00	
		WESTERN BANCORP	5	$1,821,634.86	0.99%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$702,701.98	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$674,095.09	0.37%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	5	$1,772,474.58	0.97%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$220,480.90	0.1%	0	$0.00	
Total			**614**	**$183,569,500.47**	**100%**	**0**	**$0.00**	
3138YV3Y3		ALLIED FIRST BANK, SB	1	$74,896.68	2.46%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$59,841.68	1.97%	0	$0.00	
		DITECH MORTGAGE CORP	3	$185,200.00	6.08%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$83,891.87	2.76%	0	$0.00	
		GREEN TREE SERVICING LLC	30	$1,946,205.19	63.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$231,797.89	7.61%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$49,403.36	1.62%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$75,073.74	2.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$71,405.85	2.35%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	2	$159,689.28	5.25%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$50,000.00	1.64%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$56,726.89	1.86%	0	$0.00	
Total			**46**	**$3,044,132.43**	**100%**	**0**	**$0.00**	
3138YV3Z0		ABC BANK	1	$104,000.00	2.69%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$105,613.88	2.74%	0	$0.00	
		D. L. EVANS BANK	1	$101,363.28	2.63%	0	$0.00	
		DITECH MORTGAGE CORP	1	$95,600.00	2.48%	0	$0.00	
		FIRST LANDMARK BANK	1	$101,460.02	2.63%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$87,884.12	2.28%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$2,611,176.32	67.65%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$89,876.00	2.33%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$90,685.76	2.35%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$100,800.00	2.61%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$85,234.00	2.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$187,357.03	4.85%	0	$0.00	

		V.I.P. MORTGAGE INC	1	$99,025.00	2.55%	0	$0.00	
Total			**40**	**$3,860,075.41**	**100%**	**0**	**$0.00**	
3138YV4A4		ALLIED FIRST BANK, SB	1	$112,355.18	1.26%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$118,486.53	1.33%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$242,521.38	2.73%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$112,426.76	1.26%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$113,327.65	1.27%	0	$0.00	
		COLUMBIA STATE BANK	1	$113,846.44	1.28%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$123,982.77	1.39%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$118,366.69	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$111,949.00	1.26%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$110,650.75	1.24%	0	$0.00	
		DITECH MORTGAGE CORP	2	$228,800.00	2.57%	0	$0.00	
		ESSEX BANK	1	$112,887.52	1.27%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	2	$235,765.67	2.65%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$123,329.85	1.39%	0	$0.00	
		FREEDOM LENDING	1	$123,423.47	1.39%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$119,225.00	1.34%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$232,294.47	2.61%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$122,830.54	1.38%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$111,050.21	1.25%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$2,931,408.73	32.98%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$117,587.77	1.32%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$121,332.60	1.37%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$110,146.60	1.24%	0	$0.00	
		HIGHTECHLENDING INC	1	$119,834.67	1.35%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$111,403.10	1.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$115,940.05	1.3%	0	$0.00	
		M&T BANK	1	$119,043.03	1.34%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$120,000.00	1.35%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	2	$232,400.00	2.61%	0	$0.00	
		NETWORK FUNDING, LP	1	$111,855.83	1.26%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$122,334.99	1.38%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$233,545.06	2.63%	0	$0.00	

		PREMIER HOME MORTGAGE, INC	1	$116,568.55	1.31%	0	$0.00	
		RMS & ASSOCIATES	1	$118,836.05	1.34%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$110,247.90	1.24%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$115,840.18	1.3%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$113,846.44	1.28%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$119,834.67	1.35%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$119,834.67	1.35%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$115,340.87	1.3%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$231,580.51	2.61%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$110,098.11	1.24%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$242,572.93	2.73%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$119,838.36	1.37%	0	$0.00	
Total			**76**	**$8,888,791.55**	**100%**	**0**	**$0.00**	
3138YV4B2		ABC BANK	1	$141,908.94	1.01%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$127,831.44	0.91%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$127,823.65	0.91%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$127,827.58	0.91%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$143,801.61	1.03%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$125,826.41	0.9%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$125,176.28	0.89%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$129,600.00	0.92%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$140,423.10	1%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$128,173.17	0.91%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$127,124.61	0.91%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$134,427.90	0.96%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$129,521.30	0.92%	0	$0.00	
		DITECH MORTGAGE CORP	3	$399,200.00	2.85%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$140,000.00	1%	0	$0.00	
		ESSEX BANK	1	$146,400.00	1.04%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	2	$269,636.30	1.92%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	$147,805.11	1.05%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$4,557,479.74	32.49%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$275,133.36	1.96%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$271,786.03	1.94%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC	5	$683,209.61	4.87%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$282,115.10	2.01%	0	$0.00	
		MERIDIAN BANK	1	$146,198.30	1.04%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$135,000.00	0.96%	0	$0.00	
		MORTGAGE EXPRESS LLC	2	$282,115.40	2.01%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$130,945.34	0.93%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$134,814.01	0.96%	0	$0.00	
		NEWBRIDGE BANK	1	$133,915.25	0.95%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$143,810.37	1.03%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$125,826.41	0.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$697,990.21	4.98%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$137,700.00	0.98%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$145,000.00	1.03%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	$419,409.53	2.99%	0	$0.00	
		SCENIC OAKS FUNDING	1	$139,807.11	1%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$132,816.76	0.95%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$143,721.72	1.02%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$140,805.74	1%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$139,312.09	0.99%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$146,497.88	1.04%	0	$0.00	
		TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$143,801.61	1.03%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$135,920.00	0.97%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$137,560.21	0.98%	0	$0.00	
		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA	1	$127,919.20	0.91%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$144,530.00	1.03%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$134,822.22	0.96%	0	$0.00	
		WALLICK AND VOLK, INC	1	$131,669.14	0.94%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$293,703.20	2.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$282,406.80	2.01%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$135,624.59	1.01%	0	$0.00	
Total			**102**	**$14,025,874.33**	**100%**	**0**	**$0.00**	
3138YV4C0		GREEN TREE SERVICING LLC	10	$2,076,516.39	93.37%	0	$0.00	

		SUNSTREET MORTGAGE, LLC	1	$147,400.00	6.63%	0	$0.00	
Total			**11**	**$2,223,916.39**	**100%**	**0**	**$0.00**	
3138YV4D8		GREEN TREE SERVICING LLC	10	$2,217,988.02	58.33%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$153,900.00	4.05%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$217,923.46	5.73%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$279,897.40	7.36%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$303,125.74	7.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$233,378.03	6.14%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$396,552.91	10.42%	0	$0.00	
Total			**16**	**$3,802,765.56**	**100%**	**0**	**$0.00**	
3138YV4E6		1ST PREFERENCE MORTGAGE CORP	1	$161,287.33	1.03%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$151,391.14	0.97%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$174,758.90	1.12%	0	$0.00	
		ALLIED FIRST BANK, SB	1	$166,370.47	1.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$170,969.39	1.09%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$151,795.26	0.97%	0	$0.00	
		AMERICASH	1	$156,484.11	1%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$325,600.79	2.09%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$150,996.33	0.97%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$170,520.00	1.09%	0	$0.00	
		CENTRAL BANK	1	$161,405.00	1.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,286.46	1.1%	0	$0.00	
		COMMERCE UNION BANK	2	$318,460.64	2.04%	0	$0.00	
		COMMERCIAL BANK	2	$332,546.36	2.13%	0	$0.00	
		D. L. EVANS BANK	1	$155,794.57	1%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	4	$640,323.95	4.1%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$160,050.00	1.03%	0	$0.00	
		DITECH MORTGAGE CORP	3	$484,000.00	3.1%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	2	$320,328.00	2.05%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	$325,810.54	2.09%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$168,055.00	1.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	2	$333,340.12	2.13%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$161,463.07	1.03%	0	$0.00	

	GREEN TREE SERVICING LLC	17	$2,764,753.62	17.71%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$150,142.86	0.96%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$174,758.90	1.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$474,255.53	3.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$161,776.81	1.04%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$338,823.90	2.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$163,547.30	1.05%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$173,071.79	1.11%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$151,000.89	0.97%	0	$0.00	
	M&T BANK	1	$159,534.81	1.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$327,048.79	2.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$172,262.34	1.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$335,053.53	2.15%	0	$0.00	
	MERIDIAN BANK	1	$159,709.41	1.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$168,517.51	1.08%	0	$0.00	
	MORTGAGE TRUST, INC	2	$329,691.01	2.11%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$151,799.84	0.97%	0	$0.00	
	NTFN, INC	1	$159,596.59	1.02%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$153,992.29	0.99%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$333,497.47	2.14%	0	$0.00	
	RESOURCE LENDERS, INC	1	$165,000.00	1.06%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$323,558.52	2.07%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$152,394.44	0.98%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$329,283.00	2.11%	0	$0.00	
	THE BANK OF MAINE	1	$174,338.76	1.12%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$165,600.00	1.06%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$166,020.95	1.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$164,378.28	1.05%	0	$0.00	
	V.I.P. MORTGAGE INC	4	$652,794.66	4.18%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$162,176.26	1.04%	0	$0.00	
	WALLICK AND VOLK, INC	1	$159,993.79	1.02%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$165,127.27	1.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$163,547.30	1.05%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$153,787.83	0.97%	0	$0.00	

Total			**96**	**$15,613,873.68**	**100%**	**0**	**$0.00**	
3138YV4F3		AMERICAN FINANCING CORPORATION	1	$280,213.41	4.32%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$251,652.81	3.88%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$215,203.10	3.32%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$323,563.57	4.99%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$602,187.75	9.28%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$2,017,525.92	31.09%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$172,279.32	2.65%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$176,467.32	2.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$917,322.55	14.14%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$189,738.23	2.92%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$158,332.55	2.44%	0	$0.00	
		RMS & ASSOCIATES	1	$157,283.00	2.42%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$170,100.00	2.62%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$394,955.10	6.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$242,728.13	3.74%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$219,696.90	3.38%	0	$0.00	
Total			**24**	**$6,489,249.66**	**100%**	**0**	**$0.00**	
3138YV4G1		AMERICAN FINANCING CORPORATION	1	$247,680.76	1.12%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$259,665.32	1.17%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$349,539.10	1.58%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$623,658.78	2.82%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$200,000.00	0.9%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$394,261.83	1.78%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$523,294.17	2.36%	0	$0.00	
		DITECH MORTGAGE CORP	1	$346,750.00	1.57%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$436,473.95	1.97%	0	$0.00	
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$416,463.23	1.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	$375,493.52	1.7%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$322,470.04	1.46%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$11,064,879.57	49.99%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$259,665.32	1.17%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$181,765.73	0.82%	0	$0.00	
		GUARANTEED RATE, INC	1	$260,586.40	1.18%	0	$0.00	

		GUILD MORTGAGE COMPANY	1	$383,984.12	1.73%	0	$0.00	
		HOWARD BANK	2	$564,641.44	2.55%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$426,949.71	1.93%	0	$0.00	
		LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$227,613.27	1.03%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$336,046.73	1.52%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$354,043.52	1.6%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$347,531.24	1.57%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$222,313.46	1%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$430,860.11	1.95%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$312,787.56	1.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$323,520.81	1.46%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$419,460.34	1.9%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$227,713.14	1.03%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$321,759.73	1.45%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$307,985.20	1.39%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$206,441.32	0.93%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$233,000.00	1.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$222,706.34	1.03%	0	$0.00	
Total			**79**	**$22,132,005.76**	**100%**	**0**	**$0.00**	
3138YV4H9		GEORGE MASON MORTGAGE, LLC	1	$414,453.51	15.42%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$388,993.14	14.48%	0	$0.00	
		M&T BANK	1	$207,039.70	7.71%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$416,438.29	15.5%	0	$0.00	
		PERENNIAL FUNDING LLC	1	$351,546.90	13.08%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$416,438.29	15.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$218,666.85	8.14%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$273,355.65	10.17%	0	$0.00	
Total			**9**	**$2,686,932.33**	**100%**	**0**	**$0.00**	
3138YV4J5		ACOPIA, LLC	1	$49,591.95	2.65%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$81,300.00	4.34%	0	$0.00	
		CONSUMER FIRST MORTGAGE, INC	1	$63,375.00	3.39%	0	$0.00	
		DITECH MORTGAGE CORP	1	$77,600.00	4.15%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$67,425.00	3.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$44,746.07	2.39%	0	$0.00	

		GREEN TREE SERVICING LLC	16	$1,014,378.39	54.19%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$33,130.15	1.77%	0	$0.00	
		HOWARD BANK	1	$85,000.00	4.54%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$62,135.51	3.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$49,263.96	2.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$80,812.79	4.32%	0	$0.00	
		PRO MORTGAGES, LLC	1	$39,905.88	2.13%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$77,730.42	4.15%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$45,639.83	2.43%	0	$0.00	
Total			**30**	**$1,872,034.95**	**100%**	**0**	**$0.00**	
3138YV4K2		ACCUNET MORTGAGE LLC	1	$99,750.00	2.18%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$94,050.00	2.06%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$88,000.00	1.93%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$105,470.16	2.31%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$191,168.82	4.19%	0	$0.00	
		DITECH MORTGAGE CORP	1	$86,000.00	1.88%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$2,294,305.24	50.23%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	2	$190,971.67	4.18%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$98,657.85	2.16%	0	$0.00	
		HIGHTECHLENDING INC	1	$109,861.61	2.41%	0	$0.00	
		HOMESTEAD MORTGAGE SERVICES, INC	1	$103,675.47	2.27%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$92,883.00	2.03%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$100,000.00	2.19%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$105,724.85	2.31%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$93,634.73	2.05%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$214,133.25	4.69%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$105,470.16	2.31%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$97,377.33	2.13%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$87,675.00	1.92%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$106,131.75	2.32%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$102,400.00	2.25%	0	$0.00	
Total			**47**	**$4,567,340.89**	**100%**	**0**	**$0.00**	

3138YV4L0		GREEN TREE SERVICING LLC	6	$1,037,014.35	100%	0	$0.00	
Total			**6**	**$1,037,014.35**	**100%**	**0**	**$0.00**	
3138YV4M8		GREEN TREE SERVICING LLC	16	$2,240,572.41	100%	0	$0.00	
Total			**16**	**$2,240,572.41**	**100%**	**0**	**$0.00**	
3138YV5U9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,750.00	0.94%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$531,920.00	1.99%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$308,229.75	1.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$177,879.59	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$655,573.02	2.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,092,126.96	4.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION GEORGIA CORPORATION	1	$181,749.25	0.68%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$253,800.00	0.95%	0	$0.00	
		ARIZONA MORTGAGE SPECIALISTS INC	1	$198,400.00	0.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	5	$1,637,975.03	6.12%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$422,484.95	1.58%	0	$0.00	
		CASON HOME LOANS	1	$180,950.35	0.68%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$201,315.95	0.75%	0	$0.00	
		CENTENNIAL HOME MORTGAGE LLC	2	$406,100.00	1.52%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$206,000.00	0.77%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$279,920.00	1.05%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$285,000.00	1.06%	0	$0.00	
		FIRST BANK MORTGAGE A DIVISION OF FIRST BANKOF GEORGIA A STATE CHARTERED BANK	1	$208,712.06	0.78%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	4	$1,432,577.80	5.35%	0	$0.00	
			1	$205,600.00	0.77%	0	$0.00	

	FIRST WORLD MORTGAGE COPRORATION A CORPORATION						
	FOUNDERS MORTGAGE INC	1	$223,467.40	0.83%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$8,586,652.68	32.07%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$509,989.75	1.9%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	$202,520.60	0.76%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$176,739.24	0.66%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$479,735.60	1.79%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$212,600.48	0.79%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$380,000.00	1.42%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	$266,165.95	0.99%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$267,630.77	1%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,683.12	0.86%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$215,688.78	0.81%	0	$0.00	
	MERCHANTS BANK OF BANGOR A STATE BANK	1	$209,204.82	0.78%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$213,085.62	0.8%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$216,000.00	0.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$610,102.46	2.28%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$222,892.49	0.83%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$224,690.02	0.84%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$252,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$317,811.54	1.19%	0	$0.00	
	PRIMARY RESISENTIAL MORTGAGE INC A LICENSED LENDER	1	$353,861.80	1.32%	0	$0.00	
	PROMARY RESIDENTIALL MORTGAGE INC A LICENSED LENDER	1	$547,819.03	2.05%	0	$0.00	

		RH FUNDING CO A NEW YORK CORPORATION	1	$231,680.37	0.87%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$216,883.78	0.81%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$543,750.00	2.03%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$287,375.00	1.07%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$249,056.39	0.93%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$337,600.00	1.26%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$185,000.00	0.69%	0	$0.00	
		UNITED MORTGAGE LLC	1	$211,000.00	0.79%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$473,638.97	1.76%	0	$0.00	
Total			**96**	**$26,772,391.37**	**100%**	**0**	**$0.00**	
3138YV5V7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,914.05	3.03%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$82,478.31	4.1%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$33,252.02	1.65%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$146,140.44	7.26%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$79,779.18	3.96%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$69,004.66	3.43%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	9	$659,359.96	32.75%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$68,707.33	3.41%	0	$0.00	
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE SOURCE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISP	1	$62,909.23	3.12%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$53,847.57	2.67%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	2	$163,531.71	8.12%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$76,394.61	3.79%	0	$0.00	
		PINNACLE FUNDING GROUP INC	1	$71,149.61	3.53%	0	$0.00	
			1	$79,879.51	3.97%	0	$0.00	

		PREMIER MORTGAGE SERVICES INCORPORATED A COLORADO CORPORATION						
		ROYAL UNITED MORTGAGE LLC	1	$81,700.00	4.06%	0	$0.00	
		SECURITY BANK & TRUST CO	1	$73,497.58	3.65%	0	$0.00	
		US FINANCIAL GROUP INC D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$84,161.76	4.18%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$66,642.97	3.32%	0	$0.00	
Total			**28**	**$2,013,350.50**	**100%**	**0**	**$0.00**	
3138YV5W5		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$366,698.32	6.46%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$199,529.39	3.52%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$386,129.33	6.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$1,596,668.32	28.15%	0	$0.00	
		HOME&LOANFINDERS.COM	1	$303,643.09	5.35%	0	$0.00	
		INSIDER MORTGAGE CORP	1	$471,363.79	8.31%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$398,585.12	7.03%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$179,788.67	3.17%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	1	$151,741.64	2.68%	0	$0.00	
		PEOPLES NATIONAL BANK A CORPORATION	1	$191,548.22	3.38%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$203,460.85	3.59%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$207,560.45	3.66%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$171,718.16	3.03%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$187,579.51	3.31%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	$188,555.27	3.32%	0	$0.00	
		UNIVERSAL MORTGAGES & FINANCIAL INC A CORPORATION	1	$218,676.23	3.86%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$249,012.67	4.37%	0	$0.00	
Total			**22**	**$5,672,259.03**	**100%**	**0**	**$0.00**	
3138YV5X3		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$330,551.84	1.08%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$227,005.48	0.74%	0	$0.00	
			1	$180,000.00	0.59%	0	$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
	AMERICAN BANK & TRUST	1	$320,000.00	1.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	2	$378,110.00	1.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,999.88	0.74%	0	$0.00	
	AMERICAS LENDER LLC	1	$224,997.26	0.73%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,274,365.16	4.15%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$145,258.18	0.47%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$332,528.46	1.08%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$145,000.00	0.47%	0	$0.00	
	AVENUE BANK	1	$400,000.00	1.3%	0	$0.00	
	BANK OF NEBRASKA	1	$254,872.11	0.83%	0	$0.00	
	BANK OF NEBRASKA	2	$284,245.07	0.93%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$277,679.48	0.9%	0	$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	$129,029.01	0.42%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$87,608.39	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$277,770.78	0.9%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$476,851.53	1.55%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASOCIATION	1	$227,000.00	0.74%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	$1,112,201.76	3.62%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$116,000.00	0.38%	0	$0.00	
	CITIZENS BANK	1	$224,008.69	0.73%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVIDION OF GLACIER BANK A CORPORATION	1	$105,700.00	0.34%	0	$0.00	
	CNB BANK INC	1	$85,621.10	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$139,376.99	0.45%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$251,874.15	0.82%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	7	$1,358,646.04	4.42%	0	$0.00	

	F & M BANK A BANKING CORPORATION	1	$165,144.00	0.54%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$169,699.03	0.55%	0	$0.00	
	F&M BANK A CORPORATION	1	$342,001.68	1.11%	0	$0.00	
	FBT MORTGAGE LLC	1	$95,400.00	0.31%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$304,500.00	0.99%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$214,043.24	0.7%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$417,000.00	1.36%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST	1	$151,000.00	0.49%	0	$0.00	
	FIRST COMMUNITY BANK OF TRUST	1	$129,300.00	0.42%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$149,637.81	0.49%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$229,000.00	0.75%	0	$0.00	
	FIRST NATIONWIDE BANK	1	$312,000.00	1.02%	0	$0.00	
	FIRST PREMIER BANK	4	$746,534.45	2.43%	0	$0.00	
	FIRST SOUTHERN BANK	1	$88,800.00	0.29%	0	$0.00	
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$364,800.00	1.19%	0	$0.00	
	FIVE STAR MORTGAGE	1	$154,310.24	0.5%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$376,000.00	1.22%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$205,000.00	0.67%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$2,935,108.00	9.56%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$188,000.00	0.61%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$192,100.00	0.63%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	3	$566,000.00	1.84%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$169,358.04	0.55%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$145,000.00	0.47%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$412,000.00	1.34%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS #154698	1	$139,200.00	0.45%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$876,628.31	2.85%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$98,364.71	0.32%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$284,177.00	0.93%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$114,690.00	0.37%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$151,200.00	0.49%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$300,551.48	0.98%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	3	$527,065.62	1.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$747,681.27	2.43%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$124,454.76	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$203,200.00	0.66%	0	$0.00	
	METAIRIE BANK & TRUST CO A LOUISIANA CORPORATION	1	$142,369.97	0.46%	0	$0.00	
	MID PENN BANK	1	$192,500.00	0.63%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$268,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$300,000.00	0.98%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$129,500.00	0.42%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	$129,000.00	0.42%	0	$0.00	
	NICOLET NATIONAL BAK A NATIONAL BANK	1	$171,234.59	0.56%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$200,000.00	0.65%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$239,059.09	0.78%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$176,000.00	0.57%	0	$0.00	
	PINNACLE BANK	4	$609,600.00	1.98%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$432,660.35	1.41%	0	$0.00	
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	$99,554.99	0.32%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$88,000.00	0.29%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$150,000.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	4	$1,235,413.91	4.02%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$306,160.05	1%	0	$0.00	
	TENN LOAN INC	1	$383,000.00	1.25%	0	$0.00	

		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$199,118.84	0.65%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$124,300.00	0.4%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$199,118.84	0.65%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$215,200.00	0.7%	0	$0.00	
		TOWN COUNTRY CREDIT UNION A CORPORATION	1	$210,400.00	0.69%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$148,000.00	0.48%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$262,000.00	0.85%	0	$0.00	
		USNY BANK	1	$220,000.00	0.72%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$598,546.08	1.95%	0	$0.00	
		WESTBURY BANK A CORPORATION	2	$468,000.00	1.52%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	2	$261,302.10	0.85%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$171,249.75	0.58%	0	$0.00	
Total			**152**	**$30,710,539.56**	**100%**	**0**	**$0.00**	
3138YV5Y1		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$142,000.00	0.59%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$124,800.00	0.51%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$148,800.00	0.61%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$609,046.35	2.51%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$164,287.47	0.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$121,473.16	0.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION (CFL # 0000000653)	1	$121,000.00	0.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$130,385.30	0.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$135,263.35	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$279,000.00	1.15%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$304,138.00	1.25%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$217,466.32	0.9%	0	$0.00	

	CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	3	$464,103.92	1.91%	0	$0.00	
	BANK OF NEBRASKA	1	$122,750.00	0.51%	0	$0.00	
	BANKTENNESSEE	1	$149,757.03	0.62%	0	$0.00	
	CASON HOME LOANS	1	$118,400.00	0.49%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$146,400.00	0.6%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC A LIMITED LIABILITY COMPANY	1	$135,424.43	0.56%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$122,717.76	0.51%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	$114,508.37	0.47%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	3	$495,000.00	2.04%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$113,223.65	0.47%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$228,400.00	0.94%	0	$0.00	
	FIVE STAR MORTGAGE	1	$197,601.00	0.81%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	1.72%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	31	$6,727,566.16	27.74%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$172,758.27	0.71%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$136,000.00	0.56%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$229,803.32	0.95%	0	$0.00	
	GULF COAST BANK	1	$145,232.00	0.6%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPROATION	1	$213,782.13	0.88%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$186,000.00	0.77%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$411,223.57	1.7%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$148,356.56	0.61%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$192,000.00	0.79%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	$217,765.03	0.9%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$295,405.11	1.22%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$132,027.39	0.54%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$258,080.68	1.06%	0	$0.00	

	CORPORATION						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$139,000.00	0.57%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION	1	$152,345.91	0.63%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA COUNTRY WIDE MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$236,504.99	0.98%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$390,500.00	1.61%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$137,005.80	0.56%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	$1,403,068.46	5.78%	0	$0.00	
	PARAGON HOME LOANS INC	1	$176,000.00	0.73%	0	$0.00	
	PINNACLE BANK	2	$299,000.00	1.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$325,217.25	1.34%	0	$0.00	
	PROSPERITY BANK	1	$158,818.12	0.65%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$358,529.08	1.48%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,013,851.99	4.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$730,200.00	3.01%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$113,000.00	0.47%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$236,000.00	0.97%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$178,500.00	0.74%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$230,002.46	0.95%	0	$0.00	
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	$416,000.00	1.72%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$358,491.77	1.48%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$181,229.74	0.75%	0	$0.00	
	US MORTGAGE CORPORATION NE A NEW YORK	1	$405,989.19	1.67%	0	$0.00	
	WATKINS MORTGAGE	1	$232,000.00	0.96%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$148,000.00	0.61%	0	$0.00	

		WESTERN STATE BANK A CORPORATION	2	$265,260.14	1.09%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$300,000.00	1.24%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$235,001.21	0.97%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$383,835.27	1.58%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$262,300.00	1.07%	0	$0.00	
Total			**119**	**$24,254,597.71**	**100%**	**0**	**$0.00**	
3138YV5Z8		1ST SECURITY HOME MORTGAGE CORP	1	$157,462.48	0.24%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$167,147.87	0.26%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$322,975.00	0.5%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$158,760.53	0.25%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$368,986.11	0.57%	0	$0.00	
		ALPINE BANK A COLORADO CORPORATION	1	$228,460.39	0.36%	0	$0.00	
		AMERICAN BANK OF SAINT PAUL	1	$296,000.00	0.46%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,566.81	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$204,691.24	0.32%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMOPANY	1	$199,698.77	0.31%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$637,225.00	0.99%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$205,290.33	0.32%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$205,939.35	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$224,321.17	0.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$111,743.86	0.17%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,648,000.05	2.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	3	$1,104,533.88	1.72%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	$329,153.50	0.51%	0	$0.00	
		AVENUE BANK	1	$180,228.14	0.28%	0	$0.00	

	BANK OF DUDLEY A STATE CHARTERED BANK	1	$137,527.92	0.21%	0	$0.00	
	BANK OF NEBRASKA	1	$209,683.70	0.33%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$212,656.46	0.33%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$346,534.27	0.54%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$642,550.00	1%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	13	$3,788,511.91	5.89%	0	$0.00	
	BURKE & HERBERT BANK & TRUST	1	$303,000.00	0.47%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$822,801.90	1.28%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$713,365.93	1.11%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$239,250.00	0.37%	0	$0.00	
	CANYON RIVER MORTGAGE	1	$154,174.77	0.24%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$226,942.28	0.35%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$399,397.54	0.62%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$569,141.50	0.88%	0	$0.00	
	CENTRAL BANK	1	$235,000.00	0.37%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$190,650.00	0.3%	0	$0.00	
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$331,499.96	0.52%	0	$0.00	
	CITIZENS BANK A CORPORATION	1	$320,000.00	0.5%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$372,304.20	0.58%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$180,500.00	0.28%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$245,100.00	0.38%	0	$0.00	
	CNB BANK INC	1	$369,300.00	0.57%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$211,680.69	0.33%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	2	$325,426.87	0.51%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	4	$823,229.89	1.28%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$290,000.00	0.45%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$641,661.12	1%	0	$0.00	

	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$207,100.00	0.32%	0	$0.00	
	CONCORDIA BANK & TRUST COMPANY	1	$168,000.00	0.26%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$126,000.00	0.2%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$341,784.45	0.53%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$276,782.49	0.43%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$128,000.00	0.2%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$416,371.94	0.65%	0	$0.00	
	FBT MORTGAGE LLC	1	$172,944.92	0.27%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$159,753.65	0.25%	0	$0.00	
	FIRST BANK & TRUST	3	$557,716.61	0.87%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$197,200.00	0.31%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	2	$496,630.83	0.77%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	4	$1,040,700.00	1.62%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTED BANK	1	$143,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$295,000.00	0.46%	0	$0.00	
	FIRST FINANCIAL BANK NA	6	$996,133.09	1.55%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$210,000.00	0.33%	0	$0.00	
	FIRST NATIONWIDE BANK	1	$127,775.00	0.2%	0	$0.00	
	FIRST PREMIER BANK	2	$279,800.00	0.44%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$196,300.00	0.31%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$137,000.00	0.21%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$384,000.00	0.6%	0	$0.00	
	FORTUNE FINANCIAL INCA COLORADO CORPORATIOJ	1	$262,762.00	0.41%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,565,940.00	10.21%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$332,000.00	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$430,650.00	0.67%	0	$0.00	

	GEORGIA MORTGAGE SERVICES INC	1	$269,933.14	0.42%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$303,542.13	0.47%	0	$0.00	
	GREAT SOUTHERN BANK	1	$281,200.00	0.44%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$289,000.00	0.45%	0	$0.00	
	HERITAGE BANK	1	$186,000.00	0.29%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$130,203.60	0.2%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$506,436.08	0.79%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$912,823.08	1.42%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	10	$2,324,978.26	3.61%	0	$0.00	
	HORIZON FINANCIAL BANK	1	$365,000.00	0.57%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$192,210.06	0.3%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$244,231.60	0.38%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$731,379.57	1.14%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$222,664.13	0.35%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	$172,639.58	0.27%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$150,000.00	0.23%	0	$0.00	
	LANDMARK COMMUNITY BANK	2	$747,000.00	1.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	3	$749,309.41	1.16%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$195,405.24	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	5	$940,293.69	1.46%	0	$0.00	
	MALIBU FUNDING INC	1	$173,000.00	0.27%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$399,397.54	0.62%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$221,965.18	0.35%	0	$0.00	
	MID PENN BANK	1	$156,800.00	0.24%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY	1	$177,731.90	0.28%	0	$0.00	
		5	$1,410,635.79	2.19%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$314,000.00	0.49%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$467,735.00	0.73%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$312,000.00	0.49%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$297,600.00	0.46%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$285,000.00	0.44%	0	$0.00	
	PINNACLE BANK	8	$1,688,800.00	2.63%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$184,970.99	0.29%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$643,030.04	1%	0	$0.00	
	POCA VALLEY BANK	1	$112,330.55	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$466,177.80	0.72%	0	$0.00	
	PROSPERITY BANK	1	$343,920.00	0.53%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$277,000.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$299,000.00	0.46%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$280,000.00	0.44%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$270,000.00	0.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$269,150.00	0.42%	0	$0.00	
	SMI LENDING INC	1	$262,000.00	0.41%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$483,000.00	0.75%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$174,600.00	0.27%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$285,658.00	0.44%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$893,240.00	1.39%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$625,000.00	0.97%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$477,000.00	0.74%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	3	$716,556.00	1.11%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$319,000.00	0.5%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPROATION	1	$416,371.94	0.65%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY	1	$300,000.00	0.47%	0	$0.00	

		CHARTERED SAVINGS BANK						
		THE CORTLAND AND BANKING COMPANY AN OHIO CORPORTION	1	$268,694.70	0.42%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	2	$327,298.77	0.51%	0	$0.00	
		TJC MORTGAGE INC	1	$282,000.00	0.44%	0	$0.00	
		TJC MORTGAGE, INC	1	$292,800.00	0.46%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	3	$511,599.13	0.8%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$194,706.30	0.3%	0	$0.00	
		UNION BANK AND TRUST	1	$167,422.45	0.26%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$489,000.00	0.76%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$399,896.78	0.62%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$236,000.00	0.37%	0	$0.00	
		US HOME MORTGAGE INC	1	$139,850.00	0.22%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$519,572.25	0.81%	0	$0.00	
		VIP MORTGAGE INC	1	$157,600.00	0.25%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$190,000.00	0.3%	0	$0.00	
		WEST PENN FINANCIAL SERVICE	1	$121,600.00	0.19%	0	$0.00	
		WILAMETTE VALLEY BANK A CORPORATION	2	$391,433.55	0.61%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$232,175.00	0.36%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$621,638.52	0.9%	0	$0.00	
Total			**264**	**$64,320,628.12**	**100%**	**0**	**$0.00**	
3138YV6A2		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$280,000.00	0.28%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$416,385.67	0.42%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$161,262.08	0.16%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$286,377.49	0.29%	0	$0.00	
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$296,971.50	0.3%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$305,000.00	0.31%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$241,893.12	0.24%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	$532,197.30	0.53%	0	$0.00	
	AMERICAN FINANCING CORPORATION A CORPORATION	2	$446,600.00	0.45%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$214,903.52	0.21%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	6	$1,242,046.45	1.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC CORPORATION	1	$197,308.89	0.2%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$194,080.54	0.19%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$172,000.00	0.17%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	3	$713,782.31	0.71%	0	$0.00	
	AMERICAN SERCURITY MORTGAGE CORP	1	$188,100.00	0.19%	0	$0.00	
	AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$297,000.00	0.3%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$423,181.81	0.42%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$505,860.16	0.51%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	2	$499,443.75	0.5%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP	2	$533,213.32	0.53%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$200,000.00	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	4	$1,182,500.00	1.18%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$299,861.31	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORASTION A GEORGIA CORPORATION	1	$470,351.09	0.47%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	$2,413,552.22	2.41%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$364,000.00	0.36%	0	$0.00	
		2	$353,977.75	0.35%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	9	$2,937,623.65	2.94%	0	$0.00	
	BANK OF CLEVELAND	2	$459,683.02	0.46%	0	$0.00	
	BANK OF NEBRASKA	1	$315,000.00	0.32%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$247,409.98	0.25%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$160,762.82	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$188,040.00	0.19%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	3	$976,285.67	0.98%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$251,655.00	0.25%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$942,056.00	0.94%	0	$0.00	
	BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES	1	$249,262.20	0.25%	0	$0.00	
	C & F MORTGAGE CORPORATION A CORPORATION	1	$211,414.81	0.21%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,134,583.82	1.13%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$622,075.00	0.62%	0	$0.00	
	CAPITOL BANK	1	$172,900.00	0.17%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	6	$1,613,886.39	1.61%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$160,662.96	0.16%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$243,640.54	0.24%	0	$0.00	
	CF BANK A FEDERAL	1	$188,000.00	0.19%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	$644,643.12	0.64%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$256,000.00	0.26%	0	$0.00	
	CITY LENDING INC	1	$343,493.21	0.34%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$466,855.91	0.47%	0	$0.00	
	CLARK COUNTY CREDIT UNION	2	$334,758.90	0.33%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$236,000.00	0.24%	0	$0.00	
	COMMERCE NATIONAL BANK &	2	$543,250.00	0.54%	0	$0.00	

	TRUST						
	COMMUNITY BANK OF MISSISSIPPI	2	$310,400.00	0.31%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	6	$1,275,900.00	1.28%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$417,000.00	0.42%	0	$0.00	
	EAGLE BANK A CORPORATION	1	$610,158.21	0.61%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$804,675.00	0.8%	0	$0.00	
	ENTRUST FINANCIAL CORP	1	$226,000.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$525,818.54	0.53%	0	$0.00	
	F & B ACQUISTION GROUP LLC	1	$232,750.00	0.23%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$229,900.00	0.23%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$189,600.00	0.19%	0	$0.00	
	FBT MORTGAGE LLC	1	$179,734.82	0.18%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$332,500.00	0.33%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$361,668.54	0.36%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA	1	$260,615.49	0.26%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$270,900.00	0.27%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$619,900.00	0.62%	0	$0.00	
	FIRST FEDERAL BANK	2	$666,017.38	0.67%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$175,655.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$166,725.00	0.17%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$175,507.87	0.18%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$226,715.51	0.23%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$169,000.00	0.17%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$232,000.00	0.23%	0	$0.00	
	FIRST SECURITY BANK	1	$417,000.00	0.42%	0	$0.00	
		1	$188,000.00	0.19%	0	$0.00	

	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK OF CORPORATION						
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	$196,000.00	0.2%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$176,000.00	0.18%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$526,500.00	0.53%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$875,000.00	0.88%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	51	$12,216,215.98	12.22%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	3	$681,821.06	0.68%	0	$0.00	
	GENESEE REGIONAL BANK	1	$184,000.00	0.18%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$264,100.00	0.26%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,285.06	0.23%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$265,608.13	0.27%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY INC	1	$181,249.94	0.18%	0	$0.00	
	GREAT SOUTHERN BANK	1	$257,000.00	0.26%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$256,000.00	0.26%	0	$0.00	
	GULF COAST BANK	1	$258,000.00	0.26%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS A BANKING CORPORATION	1	$197,100.00	0.2%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAE OF TEXAS INC	1	$256,300.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$638,370.42	0.64%	0	$0.00	
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	$194,132.17	0.19%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$309,143.90	0.31%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	5	$1,153,995.49	1.15%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	4	$774,646.61	0.77%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	$305,292.00	0.31%	0	$0.00	
	HOMETRUST FUNDING CORP A CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$295,464.08	0.3%	0	$0.00	
		1	$204,897.70	0.2%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA						
	HOWARD HANNA MORTGAGE SERVCIES AN OHIO CORPORATION	1	$293,766.58	0.29%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$465,481.21	0.47%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$152,000.00	0.15%	0	$0.00	
	INDEPENDENT BANK	1	$184,727.46	0.18%	0	$0.00	
	INLAND NORTHWEST BANK	1	$263,611.07	0.26%	0	$0.00	
	INTEGRA LENDING GROUP	2	$558,000.00	0.56%	0	$0.00	
	JD BANK	1	$375,000.00	0.38%	0	$0.00	
	JUST MORTGAGES, INC	1	$365,000.00	0.37%	0	$0.00	
	KIM CENTRAL CREDIT UNION	1	$159,000.00	0.16%	0	$0.00	
	KS STATEBANK A KANSAS CORPORATION	1	$188,470.00	0.19%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$494,054.48	0.49%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$279,200.00	0.28%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$341,783.02	0.34%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$262,000.00	0.26%	0	$0.00	
	LITION MORTGAGE INC	1	$206,422.45	0.21%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$215,095.00	0.22%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$670,050.53	0.67%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	2	$403,650.00	0.4%	0	$0.00	
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$190,000.00	0.19%	0	$0.00	
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$232,043.64	0.23%	0	$0.00	
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	$408,000.00	0.41%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,298,391.79	1.3%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$263,200.00	0.26%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$220,000.00	0.22%	0	$0.00	

	MORRIS BANK A BANKING CORPORATION	1	$307,546.25	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$346,789.21	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	$225,900.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION	1	$213,750.00	0.21%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	$866,775.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$812,884.73	0.81%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$182,000.00	0.18%	0	$0.00	
	NICOLET NATIONAL BANK NATIONAL BANK	1	$197,600.00	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$566,810.00	0.57%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	8	$1,641,797.33	1.64%	0	$0.00	
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	$390,344.62	0.39%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$605,000.00	0.61%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$482,800.00	0.48%	0	$0.00	
	PAROGON HOME LOANS INC	1	$354,960.00	0.36%	0	$0.00	
	PATTERSON STATE BANK	1	$158,110.00	0.16%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$332,000.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$879,831.80	0.88%	0	$0.00	
	PINNACLE FUNDING GROUP INC	2	$668,000.00	0.67%	0	$0.00	
	PLANTERS BANK INC	1	$198,550.00	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,385.67	0.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,640,503.50	1.64%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$171,822.49	0.17%	0	$0.00	
	PRO MORTGAGES LLC	1	$201,450.00	0.2%	0	$0.00	
	PROSPERITY BANK	1	$247,200.00	0.25%	0	$0.00	
		7	$2,131,000.00	2.13%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$295,200.00	0.3%	0	$0.00	
	RESOURCE LENDING GROUP	1	$256,000.00	0.26%	0	$0.00	
	RHF MORTGAGE CO A NEW YORK CORPORATION	1	$168,000.00	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$288,000.00	0.29%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$574,781.41	0.57%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$199,500.00	0.2%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$374,846.96	0.37%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$417,000.00	0.42%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	$1,013,326.72	1.01%	0	$0.00	
	SMI LENDING INC	4	$1,342,281.00	1.34%	0	$0.00	
	SO MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$329,883.30	0.33%	0	$0.00	
	SOUTHEAST BANK	1	$359,481.30	0.36%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$309,044.05	0.31%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$154,028.75	0.15%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$180,800.00	0.18%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIABILITY COMPANY	1	$162,076.39	0.16%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	$419,668.53	0.42%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$489,500.00	0.49%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$470,250.00	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$403,750.00	0.4%	0	$0.00	
	SUNQUEST FUNDING LLC	1	$350,000.00	0.35%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$406,266.17	0.41%	0	$0.00	
	SYNERGY ONE LENDING INCORPORATED A CORPORATION	1	$486,061.30	0.49%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$273,500.00	0.27%	0	$0.00	
		2	$535,296.54	0.54%	0	$0.00	

		THE BANK OF SOUTH CAROLINA A STATE BANK						
		THE COWBOY BANK OF TEXAS	1	$182,000.00	0.18%	0	$0.00	
		THE FARMERS BANK	2	$632,067.46	0.63%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$417,000.00	0.42%	0	$0.00	
		THE PADUCHA BANK AND TRUST COMPANY	1	$256,000.00	0.26%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPROATION	1	$221,000.00	0.22%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$175,740.71	0.18%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$396,000.00	0.4%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,573,678.24	1.57%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$253,650.00	0.25%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$325,276.00	0.33%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$410,450.00	0.41%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$227,664.11	0.23%	0	$0.00	
		UNION SAVINGS BANK AN OHIO CORPORATION	1	$245,959.00	0.25%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$198,000.00	0.2%	0	$0.00	
		UNITED MORTGAGW CORP A NEW YORK 10913	1	$464,359.36	0.46%	0	$0.00	
		US HOME MORTGAGE INC	1	$242,250.00	0.24%	0	$0.00	
		US MORTGAGELINE	1	$417,000.00	0.42%	0	$0.00	
		VICTORIAN FIANCE LLC	1	$160,000.00	0.16%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$223,250.00	0.22%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$658,764.29	0.66%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$151,077.10	0.15%	0	$0.00	
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$164,000.00	0.16%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$169,749.56	0.17%	0	$0.00	
		WOODSIDE MORTGAGE CORPORATION	1	$472,000.00	0.47%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$237,500.00	0.2%	0	$0.00	
Total			**387**	**$99,985,793.26**	**100%**	**0**	**$0.00**	

3138YV6B0		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$52,292.83	4.52%	0	$0.00	
		APPROVED MORTGAGE CORP	1	$55,032.25	4.75%	0	$0.00	
		DW BROWN MORTGAGE CORP D/B/A MORTGAGE MAKERS	1	$51,821.99	4.48%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$67,916.39	5.87%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$506,349.47	43.75%	0	$0.00	
		INDEPENDENT BANK A BANKING CORPORATION	1	$49,876.80	4.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$65,438.35	5.65%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$114,947.24	9.93%	0	$0.00	
		TJC MORTGAGE, INC	1	$75,704.71	6.54%	0	$0.00	
		US MORTGAGELINE	1	$66,116.71	5.71%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAA CORPORATION	1	$51,868.89	4.49%	0	$0.00	
Total			**18**	**$1,157,365.63**	**100%**	**0**	**$0.00**	
3138YV6C8		AMERIPRO FUNDING INCORPORATED DBA AMERIPRO HOME LOANS	1	$158,044.23	7%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$165,300.00	7.32%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$172,000.00	7.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$785,217.41	34.79%	0	$0.00	
		HOME&LOANFINDERS.COM	1	$270,750.00	12%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$176,000.00	7.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$173,989.61	7.71%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$355,582.05	15.76%	0	$0.00	
Total			**11**	**$2,256,883.30**	**100%**	**0**	**$0.00**	
3138YV6D6		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$284,525.00	0.57%	0	$0.00	
		AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$218,405.00	0.44%	0	$0.00	
		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$274,594.87	0.55%	0	$0.00	
		AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$339,000.00	0.68%	0	$0.00	

	AMERICAN BANK & TRUST	1	$216,000.00	0.44%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$138,666.83	0.28%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$128,606.01	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$296,552.68	0.6%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	11	$2,766,158.00	5.57%	0	$0.00	
	AMERISERV FINANCIAL BANK	2	$496,320.00	1%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$215,681.79	0.43%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$624,638.64	1.26%	0	$0.00	
	AVENUE BANK	1	$404,000.00	0.81%	0	$0.00	
	BANK OF CLEVELAND	1	$285,000.00	0.57%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$237,150.12	0.48%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$244,000.00	0.49%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$693,000.00	1.4%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$730,000.00	1.47%	0	$0.00	
	BURKE & HERBERT BANK & TRUST	1	$300,000.00	0.6%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$411,466.33	0.83%	0	$0.00	
	CAPITOL BANK	1	$178,605.00	0.36%	0	$0.00	
	CASTLE ROCK MORTGAGE, LLC	1	$159,000.00	0.32%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$200,000.00	0.4%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$1,725,125.43	3.47%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$137,850.00	0.28%	0	$0.00	
	CHAIN BRIDGE BAN NA NATIONAL BANK	1	$232,000.00	0.47%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$177,550.00	0.36%	0	$0.00	
	CITIZENS UNION BANK OF SHELBVILLE A CORPORATION	1	$147,028.22	0.3%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$227,000.00	0.46%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$650,600.00	1.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$261,250.00	0.53%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	$196,650.00	0.4%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$288,000.00	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$428,000.00	0.86%	0	$0.00	
	DACOTAH BANK A CORPORATION	2	$484,124.88	0.98%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	1	$138,900.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$404,600.00	0.81%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$229,154.34	0.46%	0	$0.00	
	F & M BANK A CORPORATION	1	$178,500.00	0.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$410,200.00	0.83%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$269,500.00	0.54%	0	$0.00	
	FIRST BANK	1	$259,200.00	0.52%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$222,500.00	0.45%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$275,593.40	0.56%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$148,900.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$298,000.00	0.6%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$303,280.00	0.61%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$134,500.00	0.27%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$139,000.00	0.28%	0	$0.00	
	FIRST PREMIER BANK	5	$1,203,715.08	2.42%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$268,000.00	0.54%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$252,000.00	0.51%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.84%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING COROPRATION	1	$394,000.00	0.79%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$261,000.00	0.53%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,283,436.00	12.65%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$380,000.00	0.77%	0	$0.00	
		1	$294,565.41	0.59%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION						
	GRAYSTONE MORTGAGE LLC	1	$254,624.34	0.51%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	1	$332,000.00	0.67%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	2	$376,781.45	0.76%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$342,320.00	0.69%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$203,000.50	0.41%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$417,000.00	0.84%	0	$0.00	
	HOMEPATH LENDING INC	1	$359,469.65	0.72%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,383,174.12	2.79%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	4	$850,450.00	1.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$410,847.99	0.83%	0	$0.00	
	HOWARD HANNA MORTGAGES SERVICES AN OHIO CORPORATION	1	$232,900.00	0.47%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$379,905.00	0.77%	0	$0.00	
	INDEPENDENT BANK	1	$195,000.00	0.39%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$240,000.00	0.48%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$200,000.00	0.4%	0	$0.00	
	LANDINGS CREDIT UNION	1	$188,000.00	0.38%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$280,800.00	0.57%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$961,200.00	1.94%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$300,000.00	0.6%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$223,538.35	0.45%	0	$0.00	
	MID PENN BANK	1	$171,500.00	0.35%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$506,005.00	1.02%	0	$0.00	
	NICLOTET NATIONAL BANK A NATIONAL BANK	1	$177,510.00	0.36%	0	$0.00	
		1	$151,000.00	0.3%	0	$0.00	

	NICOLET NATIONAL BANK A NATIONAL BANK						
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$430,355.00	0.87%	0	$0.00	
	PINNACLE BANK	7	$1,394,350.00	2.81%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$277,798.00	0.56%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$352,280.25	0.71%	0	$0.00	
	REEVES MORTGAGE	1	$158,650.00	0.32%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$171,500.00	0.35%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$234,000.00	0.47%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$279,000.00	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$178,500.00	0.36%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$234,000.00	0.47%	0	$0.00	
	SMI LENDING INC	1	$373,495.00	0.75%	0	$0.00	
	SOUND CREDIT UNION	1	$212,500.00	0.43%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$384,000.00	0.77%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$158,500.00	0.32%	0	$0.00	
	SRP FEDRAL CREDIT UNION	1	$228,000.00	0.46%	0	$0.00	
	STILLMAN BANCCORP NA AN ILLINOIS BANKING CORPORATION	1	$279,000.00	0.56%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$1,113,325.00	2.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$284,000.00	0.57%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP INC	1	$300,000.00	0.6%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$229,645.87	0.46%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	1	$264,609.60	0.53%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$180,000.00	0.36%	0	$0.00	
	THE FARMERS BANK	1	$332,000.00	0.67%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$291,200.00	0.59%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$167,200.00	0.34%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPROATIO	1	$110,832.82	0.22%	0	$0.00	

		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$195,000.00	0.39%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$378,000.00	0.76%	0	$0.00	
		UNION MORTGAGE GROUP INC A CORPORATION	1	$317,000.00	0.64%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$220,500.00	0.44%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$304,000.00	0.61%	0	$0.00	
		VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$240,000.00	0.48%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$246,207.00	0.5%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$215,681.79	0.43%	0	$0.00	
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	$255,500.00	0.51%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$174,742.20	0.35%	0	$0.00	
		WASHINGTON TRUST BANK	1	$180,975.00	0.36%	0	$0.00	
		WATERFORD BANK NA COMMERCIAL BANK	1	$134,671.85	0.27%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$360,000.00	0.73%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$190,500.00	0.38%	0	$0.00	
		WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$282,000.00	0.59%	0	$0.00	
Total			**207**	**$49,652,638.81**	**100%**	**0**	**$0.00**	
3138YV6E4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$346,750.00	0.32%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$187,000.00	0.17%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$730,950.00	0.67%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$276,000.00	0.25%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	$182,875.00	0.17%	0	$0.00	
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$302,573.07	0.28%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$417,240.10	0.38%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$258,400.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	5	$1,009,355.00	0.92%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$284,521.23	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$283,000.00	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$298,775.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,720,036.23	2.49%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,802,377.81	1.65%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$424,986.79	0.39%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	5	$1,267,245.00	1.16%	0	$0.00	
	BANK OF CLEVELAND	1	$231,200.00	0.21%	0	$0.00	
	BANK OF LEXINGTON INC	1	$328,600.00	0.3%	0	$0.00	
	BANK OF NEBRASKA	1	$184,000.00	0.17%	0	$0.00	
	BANK OF THE JAMES INC	2	$502,300.00	0.46%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	1	$150,688.57	0.14%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$317,791.46	0.29%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$274,550.00	0.25%	0	$0.00	
	BESTWAY MORTGAGE CORP	3	$1,016,526.52	0.93%	0	$0.00	
	BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$169,900.00	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$183,135.00	0.17%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$328,700.00	0.3%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$468,000.00	0.43%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,301,786.29	1.19%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$166,725.00	0.15%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$417,000.00	0.38%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$738,000.00	0.68%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$348,000.00	0.32%	0	$0.00	
	CITIZENS BNAK A CORPORATION	1	$375,000.00	0.34%	0	$0.00	

	CITY LENDING INC	1	$201,320.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANSA UTAH CORPORATION	1	$194,750.00	0.18%	0	$0.00	
	CITZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$208,000.00	0.19%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$155,859.72	0.14%	0	$0.00	
	CNB BANK INC	1	$211,500.00	0.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$263,644.39	0.24%	0	$0.00	
	COMMUNITY FINANCIAL	1	$211,185.00	0.19%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$171,000.00	0.16%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$186,498.44	0.17%	0	$0.00	
	EVERETT FINANCIAL INC D//B/A SUPREME LENDING A TEXAS CORPORATION	1	$174,400.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$523,716.32	0.48%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$848,956.22	0.78%	0	$0.00	
	FBT MORTGAGE LLC	2	$345,205.00	0.32%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$202,713.97	0.19%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$158,650.00	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$163,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$234,411.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK	1	$179,308.14	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$196,000.00	0.18%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$329,185.52	0.3%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	12	$3,927,392.17	3.59%	0	$0.00	
	FIRST RATE FINANCIAL LLC	3	$723,400.00	0.66%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A CORPORATION	1	$241,200.00	0.22%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	4	$1,076,864.90	0.99%	0	$0.00	
	FIVE STAR MORTGAGE	1	$273,600.00	0.25%	0	$0.00	
		1	$272,000.00	0.25%	0	$0.00	

	FORTUNE FINCANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	102	$27,974,275.97	25.59%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$307,511.15	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$204,923.59	0.19%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$563,240.95	0.52%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$736,612.15	0.67%	0	$0.00	
	GREAT SOUTHERN BANK	1	$201,600.00	0.18%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$244,150.00	0.22%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$299,567.75	0.27%	0	$0.00	
	HOME FUNDING CORP	1	$215,760.00	0.2%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$246,400.00	0.23%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$256,000.00	0.23%	0	$0.00	
	HOME&LOANFINDERS.COM	2	$874,400.00	0.8%	0	$0.00	
	HOMEFIRST MORTGAGE CORP	1	$288,000.00	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	2	$380,500.00	0.35%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	$622,621.31	0.57%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$604,000.00	0.55%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.38%	0	$0.00	
	I3 LENDING INC	1	$417,000.00	0.38%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	2	$859,162.01	0.79%	0	$0.00	
	INSIDER MORTGAGE CORP	1	$437,396.55	0.4%	0	$0.00	
	INTEGRA LENDING GROUP	2	$396,950.00	0.36%	0	$0.00	
	INTEGRITY BANK	1	$151,905.00	0.14%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$218,500.00	0.2%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$509,297.36	0.47%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$234,311.92	0.21%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$192,000.00	0.18%	0	$0.00	

	KING FINANCIAL GROUP INC	2	$701,500.00	0.64%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$170,000.00	0.16%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$392,868.61	0.36%	0	$0.00	
	LEGACYTEXAS BANK	1	$204,800.00	0.19%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$642,842.55	0.59%	0	$0.00	
	LENDING SOLUTIONS INC DBA LSI MORTGAGE PLUS A GEORGIA CORPORATION	1	$345,000.00	0.32%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$175,000.00	0.16%	0	$0.00	
	LMC HOME LOANS	1	$304,000.00	0.28%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	$613,154.08	0.56%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	$2,237,873.78	2.05%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$175,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPOATION	1	$154,900.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,825.00	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORAITION	1	$196,000.00	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	3	$723,199.65	0.66%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	2	$681,000.00	0.62%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$440,283.57	0.4%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$174,747.85	0.16%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$495,680.00	0.45%	0	$0.00	
	MILLENNIUM BANK AN ILLINOIS CORPORATION	1	$301,093.87	0.28%	0	$0.00	
	MONARCH BANK	1	$192,000.00	0.18%	0	$0.00	
	MORGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$387,000.00	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$184,500.00	0.17%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$163,875.00	0.15%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	$416,399.18	0.38%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	9	$2,087,870.00	1.91%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$255,000.00	0.23%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$388,000.00	0.35%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$400,000.00	0.37%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$214,400.00	0.2%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$778,000.00	0.71%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	18	$4,221,586.67	3.86%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$365,750.00	0.33%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$373,800.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITH COMPANY	1	$510,495.70	0.47%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	$451,227.47	0.41%	0	$0.00	
	PATTERSON STATE BANK	2	$481,050.00	0.44%	0	$0.00	
	PEAK FINANCE COMPANY	1	$417,000.00	0.38%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$624,638.24	0.57%	0	$0.00	
	PINNACLE BANK	1	$300,000.00	0.27%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,117,333.50	1.02%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$240,000.00	0.22%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$224,874.71	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	$2,842,012.58	2.6%	0	$0.00	
	PROLENDING MORTGAGE, LLC	2	$566,550.00	0.52%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$180,405.00	0.17%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$178,667.20	0.16%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	7	$2,600,044.02	2.38%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$308,250.00	0.28%	0	$0.00	
	RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$209,950.00	0.19%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$279,600.00	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$260,000.00	0.24%	0	$0.00	
	SECURITY FINANCIAL MORTGAGE LLC	1	$160,000.00	0.15%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$485,843.17	0.44%	0	$0.00	
	SMI LENDING INC	2	$618,400.00	0.57%	0	$0.00	
	SOUND CREDIT UNION	1	$201,659.03	0.18%	0	$0.00	
	STARBOEARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$200,030.19	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$339,300.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$593,520.00	0.54%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$153,000.00	0.14%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$179,734.57	0.16%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$1,235,967.89	1.13%	0	$0.00	
	TEG FEDERAL CREDIT UNION	1	$168,000.00	0.15%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$204,461.51	0.19%	0	$0.00	
	THE BANKOF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$365,000.00	0.33%	0	$0.00	
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	$356,155.00	0.33%	0	$0.00	
	THE MORTGAGE SOURCE INC	2	$452,400.00	0.41%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$150,875.00	0.14%	0	$0.00	
	THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$217,000.00	0.2%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$171,000.00	0.16%	0	$0.00	
	TJC MORTGAGE, INC	1	$265,000.00	0.24%	0	$0.00	
		1	$218,500.00	0.2%	0	$0.00	

		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
		TRUST MORTGAGE CORPORATION	1	$412,566.00	0.38%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$185,132.87	0.17%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$152,000.00	0.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$431,000.00	0.39%	0	$0.00	
		VOLUNTEER MORTGAGE INC	2	$529,072.00	0.48%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	2	$393,950.00	0.36%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$247,000.00	0.23%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$262,046.55	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$621,280.00	0.56%	0	$0.00	
Total			**407**	**$109,323,776.58**	**100%**	**0**	**$0.00**	
3138YV6F1		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$148,295.41	0.53%	0	$0.00	
		ACOPIA LLC A CORPORATION	2	$270,831.99	0.97%	0	$0.00	
		ADERDEEN FEDERAL CREDIT UNION	1	$129,520.00	0.47%	0	$0.00	
		AMERIBEST MORTGAGE LLC	1	$148,000.00	0.53%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$145,730.00	0.52%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$434,495.41	1.56%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$128,959.74	0.46%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$143,075.00	0.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$141,600.00	0.51%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	$440,213.30	1.58%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$132,721.90	0.48%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	3	$405,455.47	1.46%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$702,380.50	2.53%	0	$0.00	

	ASSOCIATED MORTGAGE CORPORATION	2	$280,299.97	1.01%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	3	$426,550.26	1.53%	0	$0.00	
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$135,000.00	0.49%	0	$0.00	
	BANK OF THE OZARKS	1	$143,792.52	0.52%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,238.66	0.51%	0	$0.00	
	CASON HOME LOANS	1	$138,000.00	0.5%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$272,201.27	0.98%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$127,200.00	0.46%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$149,000.00	0.54%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	2	$265,150.00	0.95%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$145,500.00	0.52%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	1	$130,000.00	0.47%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$277,105.00	1%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLLINOIS CORPORATION	1	$148,000.00	0.53%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$147,760.00	0.53%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$131,809.81	0.47%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$129,140.00	0.46%	0	$0.00	
	DREAMLINE MORTGAGE, INC	1	$125,400.00	0.45%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$134,400.00	0.48%	0	$0.00	
	EUREKA HOMESTEAD	1	$135,000.00	0.49%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$259,204.88	0.93%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$260,800.00	0.94%	0	$0.00	
	FBT MORTGAGE LLC	2	$278,088.00	1%	0	$0.00	
	FIRST BANK & TRUST	1	$146,263.62	0.53%	0	$0.00	
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	$129,600.00	0.47%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$139,800.00	0.5%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	2	$278,880.00	1%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP	1	$143,000.00	0.51%	0	$0.00	

	INC						
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$148,000.00	0.53%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$137,547.07	0.49%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	44	$6,111,060.00	21.97%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$147,725.00	0.53%	0	$0.00	
	GARVENS MORTGAGE GROUP LLC	1	$133,000.00	0.48%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$139,008.22	0.5%	0	$0.00	
	HERITAGE BANK	1	$148,000.00	0.53%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$149,779.02	0.54%	0	$0.00	
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	$134,564.35	0.48%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$144,786.39	0.52%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$285,600.00	1.03%	0	$0.00	
	HOMESTEAD MORTGAGE SERVICES INC	1	$126,213.79	0.45%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$141,790.80	0.51%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA	1	$148,530.86	0.53%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	$547,610.00	1.97%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$134,103.07	0.48%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$134,805.49	0.48%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC A N ARIZONA LIMITED LIABILITY COMPANY	1	$141,600.21	0.51%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$129,816.84	0.47%	0	$0.00	
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	$126,406.65	0.45%	0	$0.00	
	LEGACY TEXAS BANK	1	$125,426.95	0.45%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	2	$273,196.10	0.98%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$131,800.00	0.47%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$268,717.63	0.97%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$543,751.20	1.95%	0	$0.00	
		1	$143,200.00	0.51%	0	$0.00	

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY						
	MANN MORTGAGE LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY	1	$134,000.00	0.48%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$430,390.20	1.55%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$137,555.91	0.49%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$144,000.00	0.52%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$425,411.63	1.53%	0	$0.00	
	NAUGATUCK VALLEY SAVINGS AND LOAN A BANKING INSTITUTION	1	$129,000.00	0.46%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$149,087.33	0.54%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$257,574.96	0.93%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	7	$986,987.48	3.55%	0	$0.00	
	NTFN INCORPORATED DBA PREMIER NATIONWIDE LENDING	1	$141,799.93	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$132,666.97	0.48%	0	$0.00	
	PINNACLE BANK	1	$144,000.00	0.52%	0	$0.00	
	PLANTERS BANK INC	1	$140,000.00	0.5%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$140,000.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$127,811.43	0.46%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$126,042.14	0.45%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$135,000.00	0.49%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$296,150.00	1.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$148,500.00	0.53%	0	$0.00	
	SOUTHEAST BANK	1	$145,394.85	0.52%	0	$0.00	
	SRP FEDERAL CREDIT UNION	4	$529,500.00	1.9%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	$147,200.00	0.53%	0	$0.00	

		ARIZONA LIMITED LIABILITY COMPANY						
		STOCKMAN BANK OF MONTANA	2	$288,750.00	1.04%	0	$0.00	
		SUNSTREET MORTGAGE LLC	1	$146,189.06	0.53%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED	1	$143,787.86	0.52%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	4	$526,773.29	1.89%	0	$0.00	
		THE MORTGAGE SOURCE INC	1	$144,650.00	0.52%	0	$0.00	
		TJC MORTGAGE, INC	2	$255,462.26	0.92%	0	$0.00	
		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$140,000.00	0.5%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$132,000.00	0.47%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$143,450.00	0.52%	0	$0.00	
		US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	$125,456.92	0.45%	0	$0.00	
		US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	$129,381.50	0.47%	0	$0.00	
		UTAH MORTGAGE CORPORATION	1	$136,800.00	0.49%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$298,000.00	1.07%	0	$0.00	
		VIP MORTGAGE	1	$146,493.30	0.53%	0	$0.00	
		VIP MORTGAGE INC	1	$130,413.99	0.47%	0	$0.00	
		VOLUNTEER MORTGAGE INC	2	$262,000.00	0.94%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$130,000.00	0.51%	0	$0.00	
Total			**201**	**$27,815,183.36**	**100%**	**0**	**$0.00**	
3138YV6G9		ACOPIA LLC A CORPORATION	1	$213,750.00	0.65%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$275,200.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$247,000.00	0.75%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$417,000.00	1.27%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$247,500.00	0.75%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$199,500.00	0.61%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$391,506.81	1.19%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$485,000.00	1.48%	0	$0.00	
		CENTRAL COAST LENDING INC	1	$400,000.00	1.22%	0	$0.00	
			1	$189,849.67	0.58%	0	$0.00	

	CITYWIDE HOME LOANS A UTAH CORPORATION						
	COMMUNITY MORTGAGE CORPORATION	1	$259,350.00	0.79%	0	$0.00	
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION (CFL # ML 0100260)	1	$179,550.00	0.55%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$417,000.00	1.27%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$206,150.00	0.63%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$214,735.64	0.65%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$206,625.00	0.63%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$334,359.12	1.02%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	2	$678,000.00	2.06%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	$498,500.00	1.52%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$10,813,834.00	32.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALIFORNIA CORPORATION	1	$453,327.66	1.38%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$183,750.00	0.56%	0	$0.00	
	HOME&LOANFINDERS.COM	1	$261,250.00	0.79%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$188,100.00	0.57%	0	$0.00	
	INSIDER MORTGAGE CORP	2	$1,012,000.00	3.08%	0	$0.00	
	KIMCENTRAL CREDIT UNION	1	$265,000.00	0.81%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$798,000.00	2.43%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$212,325.00	0.65%	0	$0.00	
	LMC HOME LOANS	2	$595,532.00	1.81%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.6%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$274,500.00	0.83%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$353,583.77	1.08%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$207,738.30	0.63%	0	$0.00	
	MHQ FINANCIAL SERVICES	1	$193,200.00	0.59%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$381,600.00	1.16%	0	$0.00	

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$497,402.35	1.51%	0	$0.00	
	NOBLE HOME LOANS	1	$280,500.00	0.85%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$239,864.03	0.73%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$247,038.80	0.75%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$416,450.87	1.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$1,136,250.89	3.46%	0	$0.00	
	RADIUS FINANCIAL GROUP A MASSACHUSETTS CORPORATION	1	$484,389.80	1.47%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$263,200.00	0.8%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	1	$417,000.00	1.27%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.27%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$406,350.00	1.24%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$182,200.00	0.55%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$254,000.00	0.77%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$354,400.00	1.08%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$424,000.00	1.29%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$619,265.93	1.88%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$282,320.00	0.86%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	$255,662.89	0.78%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$237,500.00	0.72%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$175,500.00	0.53%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$256,262.10	0.78%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$339,500.00	1.03%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$561,500.00	1.71%	0	$0.00	
	VELOCITY FINANCIAL LLC	1	$267,500.00	0.81%	0	$0.00	

		VILLAGE MORTGAGE COMPANY	2	$488,325.00	1.49%	0	$0.00	
		VIP MORTGAGE INC	1	$298,806.00	0.91%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	2	$625,212.40	1.87%	0	$0.00	
Total			**113**	**$32,879,718.03**	**100%**	**0**	**$0.00**	
3138YV6H7		AMERICAN FINANCING CORPORATION A CORPORATION	1	$263,931.78	4.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INCORPORATED A CORPORATION	1	$135,458.57	2.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	$224,036.76	3.45%	0	$0.00	
		AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$239,841.34	3.69%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$290,218.04	4.47%	0	$0.00	
		C & F MORTGAGE CORPORATION A CORPORATION	1	$229,269.84	3.53%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$157,408.76	2.42%	0	$0.00	
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$298,805.66	4.6%	0	$0.00	
		CLARK COUNTY CREDIT UNION	1	$111,069.57	1.71%	0	$0.00	
		DYNAMIC FUNDING	1	$154,000.00	2.37%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$171,301.07	2.64%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$210,060.38	3.23%	0	$0.00	
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORAITON	1	$168,950.43	2.6%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$208,399.70	3.21%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$196,000.00	3.02%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	$1,252,999.09	19.29%	0	$0.00	
		HIGH MARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$227,200.00	3.5%	0	$0.00	
		LEGACYTEXAS BANK	1	$145,002.28	2.23%	0	$0.00	
		MORTGAGE1 INCORPORATED A MICHIGAN CORPORATION	1	$224,934.87	3.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$129,460.86	1.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$130,000.00	2%	0	$0.00	
		SOUTHERN FIRST BANK CORPORATION	1	$196,867.59	3.03%	0	$0.00	

		SPECTRUM GLOBAL FINANCE	1	$283,002.07	4.36%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$632,157.90	9.73%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$215,500.00	3.32%	0	$0.00	
Total			**35**	**$6,495,876.56**	**100%**	**0**	**$0.00**	
3138YV6J3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$263,200.00	1.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$203,200.00	0.92%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$171,249.75	0.77%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$91,100.88	0.41%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$155,500.00	0.7%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$318,000.00	1.44%	0	$0.00	
		AVENUE BANK	1	$140,000.00	0.63%	0	$0.00	
		BANK OF LEXINGTON INC	1	$369,500.00	1.67%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$34,847.34	0.16%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$173,165.96	0.78%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$396,200.00	1.79%	0	$0.00	
		BLACK HILLS COMMUNITY BANK NA NATIONAL ASSOCIATION	1	$70,200.00	0.32%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$592,000.00	2.67%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$64,716.47	0.29%	0	$0.00	
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$123,600.00	0.56%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,074,900.00	4.86%	0	$0.00	
		CHAIN BRIDGE BAN NA NATIONAL BANK	1	$281,120.00	1.27%	0	$0.00	
		CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$180,000.00	0.81%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA	2	$388,290.07	1.75%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	$840,100.00	3.79%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$415,000.00	1.87%	0	$0.00	
		DALLAS MORTGAGE ASSOCIATES	1	$267,500.00	1.21%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$183,900.00	0.83%	0	$0.00	

	DBA HUNT MORTGAGE						
	DREAMLINE MORTGAGE, INC	1	$164,000.00	0.74%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$130,000.00	0.59%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$355,411.34	1.61%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$412,800.00	1.86%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$546,000.00	2.47%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$116,200.00	0.52%	0	$0.00	
	FIRST FEDERAL BANK	1	$140,125.00	0.63%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$140,000.00	0.63%	0	$0.00	
	FIRST NATIONWIDE BANK	1	$148,000.00	0.67%	0	$0.00	
	FIRST PREMIER BANK	4	$531,950.00	2.4%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$132,000.00	0.6%	0	$0.00	
	FIRST SOUTHERN BANK	2	$336,757.00	1.52%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$171,242.20	0.77%	0	$0.00	
	FLATHEAD BANK A MONTANA BANKING CORPORATION	1	$149,339.13	0.67%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$120,000.00	0.54%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$180,000.00	0.81%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,470,882.00	11.16%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$92,600.00	0.42%	0	$0.00	
	GENESSE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$198,000.00	0.89%	0	$0.00	
	GREAT SOUTHERN BANK	1	$97,500.00	0.44%	0	$0.00	
	HERRING BANK	1	$66,500.00	0.3%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$76,660.75	0.35%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$59,735.65	0.27%	0	$0.00	
	HOME SAVINGS BANK	1	$58,740.06	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERIVICES A PENNSYLVANIA CORPORATION	1	$106,000.00	0.48%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	$146,939.22	0.66%	0	$0.00	
	INTEGRA LENDING GROUP	1	$345,000.00	1.56%	0	$0.00	

	LANDMARK COMMUNITY BANK	1	$197,000.00	0.89%	0	$0.00	
	LIBERITY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$117,200.00	0.53%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$135,000.00	0.61%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	4	$384,058.66	1.73%	0	$0.00	
	LITTON MORTGAGE INC	1	$218,059.02	0.98%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$156,000.00	0.7%	0	$0.00	
	MID PENN BANK	2	$305,500.00	1.38%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$464,000.00	2.1%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$200,000.00	0.9%	0	$0.00	
	PINNACLE BANK	6	$1,119,000.00	5.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$498,700.00	2.25%	0	$0.00	
	PROSPERITY BANK	1	$73,179.40	0.33%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$407,200.00	1.84%	0	$0.00	
	RESOURCE FINANCIAL SERVICES INC A CORPORATION	1	$240,000.00	1.08%	0	$0.00	
	RIVER BANK AND TRUST A STATE CHARTERED BANK	1	$284,727.29	1.29%	0	$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	$400,400.00	1.81%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$76,000.00	0.34%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$69,691.59	0.31%	0	$0.00	
	SOUTHERN BANK	1	$225,500.00	1.02%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$278,400.00	1.26%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$165,800.00	0.75%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$310,000.00	1.4%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$383,000.00	1.73%	0	$0.00	
	SUNSET BANK &SAVINGS A STATE SAVINGS BANK	1	$159,000.00	0.72%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$79,651.04	0.36%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$204,000.00	0.92%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$399,500.00	1.8%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA	1	$130,000.00	0.59%	0	$0.00	

		CORPORATION						
		USNY BANK	1	$52,250.00	0.24%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$115,500.00	0.57%	0	$0.00	
Total			**127**	**$22,137,989.82**	**100%**	**0**	**$0.00**	
3138YV6K0		1ST CAPITAL MORTGAGE LLC	1	$124,067.33	0.53%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$648,000.00	2.77%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$121,000.00	0.52%	0	$0.00	
		AMERICAN BANK OF SAINT PAUL	1	$146,464.77	0.63%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	4	$720,500.00	3.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$570,950.00	2.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$342,031.50	1.46%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$177,918.39	0.76%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$220,000.00	0.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$365,614.30	1.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$400,000.00	1.71%	0	$0.00	
		AVENUE BANK	1	$131,350.00	0.56%	0	$0.00	
		BANK OF CLEVELAND	1	$125,000.00	0.54%	0	$0.00	
		BANK OF THE JAMES INC	1	$214,000.00	0.92%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$304,274.00	1.3%	0	$0.00	
		BANKERS TRUST COMPANY	1	$216,000.00	0.92%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$252,321.00	1.08%	0	$0.00	
		BAYOU CITY MORTGAGE	1	$129,750.00	0.56%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$163,200.00	0.7%	0	$0.00	
		CASON HOME LOANS	1	$115,000.00	0.49%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$244,000.00	1.04%	0	$0.00	
		CENTENNIAL BANK A CORPORATION	2	$285,800.00	1.22%	0	$0.00	
		CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$228,850.00	0.98%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$174,500.00	0.75%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$180,405.00	0.77%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$183,800.00	0.79%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$114,513.31	0.49%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$250,000.00	1.07%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$150,300.00	0.64%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$351,300.00	1.5%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$122,972.02	0.53%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$200,800.00	0.86%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	2	$285,400.00	1.22%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$218,750.00	0.94%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$112,512.02	0.48%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$417,000.00	1.79%	0	$0.00	
	FIVE STAR MORTGAGE	1	$135,000.00	0.58%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$780,000.00	3.34%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	22	$4,312,064.00	18.46%	0	$0.00	
	GULF COAST BANK	1	$219,300.00	0.94%	0	$0.00	
	GULF SOUTH MORTGAGE LLC	1	$288,000.00	1.23%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$156,000.00	0.67%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$417,000.00	1.79%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$390,000.00	1.67%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	1	$142,800.00	0.61%	0	$0.00	
	INTEGRA LENDING GROUP	1	$210,000.00	0.9%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$214,600.00	0.92%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION	1	$118,400.00	0.51%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$597,000.00	2.56%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$416,300.00	1.78%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$601,206.00	2.57%	0	$0.00	

		MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$273,800.00	1.17%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$207,000.00	0.89%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$870,110.00	3.73%	0	$0.00	
		PACOR MORTGAGE CORP A CORPORATION	2	$300,000.00	1.28%	0	$0.00	
		PLAINS COMMERCE BANK A CORPORATION	1	$120,800.00	0.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$353,600.00	1.51%	0	$0.00	
		PRO MORTGAGES LLC	1	$115,000.00	0.49%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$119,486.99	0.51%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$572,000.00	2.45%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$161,500.00	0.69%	0	$0.00	
		TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$175,000.00	0.75%	0	$0.00	
		TATOM LENDING LLC	1	$235,200.00	1.01%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$465,000.00	1.99%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$112,500.00	0.48%	0	$0.00	
		TJC MORTGAGE, INC	1	$126,400.00	0.54%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$291,000.00	1.25%	0	$0.00	
		UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$328,589.22	1.41%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$280,000.00	1.2%	0	$0.00	
		VIP MORTGAGE INC	1	$113,000.00	0.48%	0	$0.00	
		WATERFORD BANK NA COMMERICIAL BANK	1	$127,100.00	0.56%	0	$0.00	
Total			**113**	**$23,353,099.85**	**100%**	**0**	**$0.00**	
3138YV6L8		1ST CAPITAL MORTGAGE LLC	1	$94,104.09	2.08%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$105,000.00	2.32%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$89,619.11	1.98%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CMP	1	$99,572.49	2.2%	0	$0.00	
			1	$94,593.87	2.09%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION						
	AMERICAN MORTGAGE SERVICES INC A CORPORATION	1	$101,000.00	2.23%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$93,100.00	2.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$107,911.69	2.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE GROUP	1	$94,983.30	2.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$203,992.02	4.51%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$104,000.00	2.3%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$97,500.00	2.15%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$99,000.00	2.19%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$93,000.00	2.05%	0	$0.00	
	FIRST FEDERAL BANK	1	$99,200.00	2.19%	0	$0.00	
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$86,000.00	1.9%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	2	$215,393.80	4.76%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$100,000.00	2.21%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$809,100.00	17.87%	0	$0.00	
	HOME STATE BANK A COLORADO CORPORATION	1	$99,000.00	2.19%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$109,500.00	2.42%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$103,559.85	2.29%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$108,000.00	2.39%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$97,750.00	2.16%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$100,576.85	2.22%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$100,000.00	2.21%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$94,597.94	2.09%	0	$0.00	
	PINNACLE BANK	1	$92,000.00	2.03%	0	$0.00	
	PLANTERS BANK INC	1	$89,000.00	1.97%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$292,050.00	6.45%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$94,178.39	2.08%	0	$0.00	

		SIGNATURE FINANCIAL INC	1	$93,500.00	2.07%	0	$0.00	
		THE FARMERS BANK	1	$85,839.71	1.9%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$90,250.00	1.99%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$90,000.00	1.97%	0	$0.00	
Total			**46**	**$4,526,873.11**	**100%**	**0**	**$0.00**	
3138YV6M6		1ST PRIORITY MORTGAGE INC	1	$50,250.00	1.53%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY	1	$77,570.32	2.36%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$64,000.00	1.95%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$76,950.00	2.34%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$74,676.13	2.27%	0	$0.00	
		BANK OF NEBRASKA	1	$60,000.00	1.82%	0	$0.00	
		BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$71,692.19	2.18%	0	$0.00	
		BANK OF THE JAMES INC	1	$80,000.00	2.43%	0	$0.00	
		BUD WEBER MORTGAGES, LLC	1	$55,260.33	1.68%	0	$0.00	
		CHARTER WEST NATIONAL BANK A CORPORATION	1	$76,948.26	2.34%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$72,000.00	2.19%	0	$0.00	
		CNB BANK INC	1	$72,000.00	2.19%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$81,000.00	2.46%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$130,000.00	3.95%	0	$0.00	
		CUMBERLAND BANK AND TRUST A CORPORATION	1	$68,400.00	2.08%	0	$0.00	
		DUNWOODY MORTGAGE SERVICES, INC	1	$65,000.00	1.98%	0	$0.00	
		ENCOMPASS LENDING GROUP LP	1	$74,000.00	2.25%	0	$0.00	
		FIRST FINANCIAL BANK NA	2	$108,438.39	3.3%	0	$0.00	
		FIRST MORTGAGE SERVICES GROUP INC	1	$77,000.00	2.34%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$84,640.27	2.57%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$391,500.00	11.9%	0	$0.00	
		HOMESTEAD FUNDING CORP A CORPORATION	1	$69,697.71	2.12%	0	$0.00	
		LMC HOME LOANS	1	$80,000.00	2.43%	0	$0.00	
		MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	$73,683.65	2.24%	0	$0.00	
			1	$79,654.53	2.42%	0	$0.00	

		METAIRIE BANK AND TRUST COMPANY A STATE BANK						
		MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP MICHIGAN CORPORATION	1	$59,751.17	1.82%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$71,999.00	2.19%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$58,900.00	1.79%	0	$0.00	
		PINNACLE BANK	2	$116,700.00	3.55%	0	$0.00	
		PLANTERS BANK INC	2	$125,750.00	3.82%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$72,550.00	2.21%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$52,000.00	1.58%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$76,500.00	2.33%	0	$0.00	
		THE PRIVATE MORTGAGE GROUP LLC	1	$74,682.59	2.27%	0	$0.00	
		US HOME MORTGAGE INC	1	$70,000.00	2.13%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$62,500.00	1.9%	0	$0.00	
		VALUEBANK MORTGAGE	1	$82,000.00	2.49%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$52,000.00	1.58%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$56,500.00	1.72%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$42,750.00	1.3%	0	$0.00	
Total			**49**	**$3,288,944.54**	**100%**	**0**	**$0.00**	
3138YV6N4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$659,750.00	0.94%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$291,220.34	0.42%	0	$0.00	
		AMEISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,000.00	0.41%	0	$0.00	
		AMERICAN BANK & TRUST	1	$417,000.00	0.6%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	1	$180,000.00	0.26%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$213,700.00	0.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$568,150.00	0.81%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$158,166.64	0.23%	0	$0.00	
		AMERICAN SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE	1	$294,025.00	0.42%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$324,000.00	0.46%	0	$0.00	
	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	$317,300.00	0.45%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$2,259,600.00	3.23%	0	$0.00	
	ASSENT INC	1	$293,000.00	0.42%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$186,000.00	0.27%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$345,750.00	0.49%	0	$0.00	
	AVENUE BANK	3	$990,250.00	1.42%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$223,100.00	0.32%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	2	$465,920.00	0.67%	0	$0.00	
	BAY CAPITAL CORPORATION A MARYLAND CORPORATION	1	$209,995.00	0.3%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$199,500.00	0.29%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$299,250.00	0.43%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$435,600.00	0.62%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$270,400.00	0.39%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	2	$745,000.00	1.07%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$279,971.31	0.4%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$210,500.00	0.3%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$370,924.41	0.53%	0	$0.00	
	CASON HOME LOANS	2	$505,600.00	0.72%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	$1,102,600.00	1.58%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	3	$884,350.00	1.26%	0	$0.00	
	CENTRAL COAST LENDING INC	2	$611,500.00	0.87%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	2	$404,300.00	0.58%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$162,095.00	0.23%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$183,920.00	0.26%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$303,000.00	0.43%	0	$0.00	

	COMMUNITY MORTGAGE CORPORATION	1	$292,000.00	0.42%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES, INC	1	$316,000.00	0.45%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$288,900.00	0.41%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$326,890.00	0.47%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$157,000.00	0.22%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	1	$276,250.00	0.4%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$227,500.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$387,950.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$251,386.63	0.36%	0	$0.00	
	F&M BANK A BANKING CORPORATION	4	$848,750.00	1.21%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$197,500.00	0.28%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$202,350.00	0.29%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$234,000.00	0.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$162,000.00	0.23%	0	$0.00	
	FIRST FEDERAL BANK	1	$193,500.00	0.28%	0	$0.00	
	FIRST FINANCIAL BANK	1	$260,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL BANK NA	2	$409,400.00	0.59%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$260,000.00	0.37%	0	$0.00	
	FIRST LENDING SOLUTIONS	2	$574,965.00	0.82%	0	$0.00	
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$168,525.00	0.24%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	$270,600.77	0.39%	0	$0.00	
	FIRST PREMIER BANK	1	$213,700.00	0.31%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	5	$1,800,000.00	2.57%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$535,400.00	0.77%	0	$0.00	
	FIRST SECURITY BANK	1	$198,075.00	0.28%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$306,375.00	0.44%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$268,000.00	0.38%	0	$0.00	
	FIVE STAR MORTGAGE	1	$220,000.00	0.31%	0	$0.00	
	FLOOR RATE MORTGAGES, LLC	1	$279,200.00	0.4%	0	$0.00	
		1	$290,625.00	0.42%	0	$0.00	

	FORTUNE FINANCIAL INC A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	36	$9,726,592.21	13.91%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$409,600.00	0.59%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$524,910.00	0.75%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$350,000.00	0.5%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$206,500.00	0.3%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$265,500.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$442,850.00	0.63%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE AN OHIO COMPANY	1	$312,300.00	0.45%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$348,650.00	0.5%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$600,000.00	0.86%	0	$0.00	
	JUST MORTGAGES, INC	1	$249,375.00	0.36%	0	$0.00	
	KANE MORTGAGE, INC	1	$223,200.00	0.32%	0	$0.00	
	KING FINANCIAL GROUP INC	2	$391,300.00	0.56%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$157,700.00	0.23%	0	$0.00	
	LEGACYTEXAS BANK	1	$190,000.00	0.27%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$209,200.00	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$234,770.00	0.34%	0	$0.00	
	LMC HOME LOANS	1	$179,500.00	0.26%	0	$0.00	
	MALIBU FUNDING INC	2	$631,500.00	0.9%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY COMPANY	1	$271,390.00	0.39%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$652,300.00	0.93%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$200,000.00	0.29%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$226,865.29	0.32%	0	$0.00	
	METROPOLITAN BANK	2	$747,000.00	1.07%	0	$0.00	
	MID PENN BANK	1	$223,000.00	0.32%	0	$0.00	
		1	$150,200.00	0.21%	0	$0.00	

	MIDWEST MORTGAGE ASSOCIATES CORP MIDWEST MORTGAGE ASSOCIATES CORP						
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$335,000.00	0.48%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$304,000.00	0.43%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	5	$1,684,595.67	2.41%	0	$0.00	
	MORTGAGE S UNLIMITED INC A MINNESOTA CORPORATION	1	$303,340.84	0.43%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	3	$823,602.00	1.18%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$322,000.00	0.46%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$260,000.00	0.37%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	4	$828,550.00	1.18%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$791,800.00	1.13%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	0.6%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$184,500.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$439,393.80	0.63%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$162,100.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,032,150.00	1.48%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$280,250.00	0.4%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$287,000.00	0.41%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$153,600.00	0.22%	0	$0.00	
	PRECIOUS REALTY AND MORTGAGE LLC	1	$288,000.00	0.41%	0	$0.00	
	PREMIERE FINANCIAL	1	$351,000.00	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$772,051.00	1.1%	0	$0.00	
	PRIORITY LENDING, LLC	1	$368,980.00	0.53%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$306,900.00	0.44%	0	$0.00	
	RESCOM FINANCIAL SERVICES	2	$676,000.00	0.97%	0	$0.00	
		1	$186,150.00	0.27%	0	$0.00	

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION						
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$290,000.00	0.41%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	2	$532,000.00	0.76%	0	$0.00	
	RIVERSIDE MORTGAGE GROUP LLC	5	$1,205,051.00	1.72%	0	$0.00	
	ROSS MORTGAGE CORPORATION A CORPORATION	1	$156,750.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$170,000.00	0.24%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$155,000.00	0.22%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$510,000.00	0.73%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$255,500.00	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$295,650.00	0.42%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$179,200.00	0.26%	0	$0.00	
	SPECTRUM GLOBAL FINANCE	2	$384,800.00	0.55%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$180,000.00	0.26%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$172,000.00	0.25%	0	$0.00	
	STONEBRIDGE HOME LOANS	1	$383,920.00	0.55%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	3	$1,337,000.00	1.91%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$417,000.00	0.6%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$224,000.00	0.32%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$166,400.00	0.24%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	2	$795,541.11	1.14%	0	$0.00	
	TEXAS FIRST BANK	1	$225,000.00	0.32%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$543,500.00	0.78%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$238,850.00	0.34%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	2	$1,248,158.50	1.78%	0	$0.00	
	TJC MORTGAGE, INC	1	$226,100.00	0.32%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$258,400.00	0.37%	0	$0.00	

		TRUST MORTGAGE CORPORATION	1	$198,500.00	0.28%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$208,500.00	0.3%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$185,250.00	0.26%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$256,000.00	0.37%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$358,786.00	0.51%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$160,000.00	0.23%	0	$0.00	
		US MORTGAGE OF FLORIDA	3	$576,349.13	0.82%	0	$0.00	
		VALLEY CENTRAL BANK	1	$370,500.00	0.53%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$196,000.00	0.28%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$332,500.00	0.48%	0	$0.00	
		WEST TOWN BANK & TRUST A STATE BANK	1	$208,950.00	0.3%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$155,000.00	0.22%	0	$0.00	
Total			**255**	**$69,925,601.65**	**100%**	**0**	**$0.00**	
3138YV6P9		AFFORDABLE LENDING GROUP LLC	1	$310,500.00	1.36%	0	$0.00	
		AMERICA FIRST FCU	2	$270,582.74	1.18%	0	$0.00	
		AMERICAN BANK OF HUNTSVILLE	2	$540,256.00	2.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$336,000.00	1.47%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$331,735.29	1.45%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$237,600.00	1.04%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$78,628.75	0.34%	0	$0.00	
		BANK OF NEBRASKA	2	$571,812.00	2.5%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$416,371.94	1.82%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$407,840.00	1.78%	0	$0.00	
		CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$300,000.00	1.31%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$187,200.00	0.82%	0	$0.00	
		EVERETT FINANCIAL INC	1	$152,769.56	0.67%	0	$0.00	

	F&M BANK A BANKING CORPORATION	1	$248,900.00	1.09%	0	$0.00	
	F&M BANK A CORPORATION	1	$276,000.00	1.21%	0	$0.00	
	FARMERS STATE BANK A CORPORATION	1	$143,000.00	0.62%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$204,000.00	0.89%	0	$0.00	
	FIRST BANK & TRUST	1	$236,550.00	1.03%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$229,064.48	1%	0	$0.00	
	FIRST FEDERAL BANK	1	$147,000.00	0.64%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$415,000.00	1.81%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$172,090.41	0.75%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$232,000.00	1.01%	0	$0.00	
	FIRST MERCHANTS BANK NA A NATIONAL ASSOCIATION	1	$392,000.00	1.71%	0	$0.00	
	FIRST NBC BANK A CORPORATION	1	$137,520.00	0.6%	0	$0.00	
	FIRST PREMIER BANK	3	$760,800.00	3.32%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$417,000.00	1.82%	0	$0.00	
	FIVE STAR MORTGAGE	1	$278,570.43	1.22%	0	$0.00	
	FORTUNE FINANCIAL A COLORADO CORPORATION	1	$376,000.00	1.64%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	3	$801,434.75	3.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$480,500.00	2.1%	0	$0.00	
	GREAT SOUTHERN BANK	1	$201,000.00	0.88%	0	$0.00	
	HERITAGE BANK	1	$224,653.57	0.98%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$118,000.00	0.52%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	$157,257.50	0.69%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	2	$688,071.94	3.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$224,000.00	0.98%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$486,313.99	2.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$166,250.00	0.73%	0	$0.00	
	KANE MORTGAGE, INC	1	$83,870.67	0.37%	0	$0.00	

	LIBERTY FIRST CREDIT UNION	1	$403,391.51	1.76%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$425,763.27	1.86%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA CORPORATION	1	$110,633.12	0.48%	0	$0.00	
	MORRIS BANK A BANKING CORPORATION	1	$166,942.56	0.73%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$254,000.00	1.11%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$100,000.00	0.44%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$269,500.00	1.18%	0	$0.00	
	PARAGON HOME LOANS INC	1	$157,275.00	0.69%	0	$0.00	
	PINNACLE BANK	4	$1,029,000.00	4.5%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$254,615.94	1.11%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	5	$1,140,186.34	4.98%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$208,000.00	0.91%	0	$0.00	
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPANY	1	$213,750.00	0.93%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$299,590.57	1.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$988,262.05	4.32%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$116,560.00	0.51%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$146,000.00	0.64%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$205,000.00	0.9%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	$115,000.00	0.5%	0	$0.00	
	SOUND CREDIT UNION	1	$84,869.13	0.37%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$120,150.00	0.53%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$187,000.00	0.82%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$300,000.00	1.31%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$375,692.07	1.64%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$229,254.19	1%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$122,000.00	0.53%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS SOUTH DAKOTA	1	$80,000.00	0.35%	0	$0.00	

		CORPORATION						
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$118,400.00	0.52%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$183,500.00	0.8%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$430,230.00	1.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$187,500.00	0.82%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$605,000.00	2.64%	0	$0.00	
		VUE COMMUNITY CREDIT UNION CREDIT UNION	1	$142,784.62	0.62%	0	$0.00	
		WOODSBORO BANK A MARYLAND BANKING CORPORATION	1	$275,000.00	1.2%	0	$0.00	
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$280,000.00	1.22%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$122,550.00	0.55%	0	$0.00	
Total			**106**	**$22,885,544.39**	**100%**	**0**	**$0.00**	
3138YV7E3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	23	$1,877,911.77	100%	0	$0.00	
Total			**23**	**$1,877,911.77**	**100%**	**0**	**$0.00**	
3138YV7F0		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$1,477,942.26	100%	0	$0.00	
Total			**11**	**$1,477,942.26**	**100%**	**0**	**$0.00**	
3138YVD22		USAA FEDERAL SAVINGS BANK	20	$3,135,023.07	100%	0	$0.00	
Total			**20**	**$3,135,023.07**	**100%**	**0**	**$0.00**	
3138YVD30		USAA FEDERAL SAVINGS BANK	26	$2,996,733.36	100%	0	$0.00	
Total			**26**	**$2,996,733.36**	**100%**	**0**	**$0.00**	
3138YVD48		USAA FEDERAL SAVINGS BANK	39	$5,402,311.53	100%	0	$0.00	
Total			**39**	**$5,402,311.53**	**100%**	**0**	**$0.00**	
3138YVD55		USAA FEDERAL SAVINGS BANK	64	$10,342,420.65	100%	0	$0.00	
Total			**64**	**$10,342,420.65**	**100%**	**0**	**$0.00**	
3138YVD63		USAA FEDERAL SAVINGS BANK	320	$86,953,427.84	100%	0	$0.00	
Total			**320**	**$86,953,427.84**	**100%**	**0**	**$0.00**	
3138YVD71		USAA FEDERAL SAVINGS BANK	17	$1,436,684.78	100%	0	$0.00	
Total			**17**	**$1,436,684.78**	**100%**	**0**	**$0.00**	
3138YVD89		USAA FEDERAL SAVINGS BANK	19	$2,445,904.91	100%	0	$0.00	

Total			**19**	**$2,445,904.91**	**100%**	**0**	**$0.00**	
3138YVD97		USAA FEDERAL SAVINGS BANK	47	$12,049,552.21	100%	0	$0.00	
Total			**47**	**$12,049,552.21**	**100%**	**0**	**$0.00**	
3138YVH28		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$146,295.05	14.32%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	5	$603,034.96	59.04%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$128,258.05	12.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$143,814.64	14.08%	0	$0.00	
Total			**8**	**$1,021,402.70**	**100%**	**0**	**$0.00**	
3138YVH36		FIFTH THIRD MORTGAGE COMPANY	2	$555,900.00	50.66%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$199,350.00	18.17%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$342,000.00	31.17%	0	$0.00	
Total			**4**	**$1,097,250.00**	**100%**	**0**	**$0.00**	
3138YVHQ5		FIFTH THIRD MORTGAGE COMPANY	13	$979,882.67	92.9%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$74,884.52	7.1%	0	$0.00	
Total			**14**	**$1,054,767.19**	**100%**	**0**	**$0.00**	
3138YVHR3		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$539,186.68	1.43%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$147,367.71	0.39%	0	$0.00	
		AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	$397,387.21	1.05%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$186,000.00	0.49%	0	$0.00	
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	$349,461.11	0.92%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	$199,692.07	0.53%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$458,592.41	1.21%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$449,307.14	1.19%	0	$0.00	
		CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	$222,859.41	0.59%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	112	$25,812,010.27	68.31%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	6	$1,938,512.92	5.13%	0	$0.00	

		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$138,985.68	0.37%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	$948,060.10	2.51%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	$1,455,419.67	3.85%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	1	$299,538.10	0.79%	0	$0.00	
		UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	3	$1,114,400.00	2.95%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$1,057,386.08	2.8%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	2	$705,397.99	1.87%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A ARRAY F	1	$234,906.62	0.62%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FI	1	$411,701.23	1.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	$723,145.72	1.91%	0	$0.00	
Total			**147**	**$37,789,318.12**	**100%**	**0**	**$0.00**	
3138YVHS1		FIFTH THIRD MORTGAGE COMPANY	18	$1,123,685.48	94.14%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$70,000.00	5.86%	0	$0.00	
Total			**19**	**$1,193,685.48**	**100%**	**0**	**$0.00**	
3138YVHT9		FIFTH THIRD MORTGAGE COMPANY	16	$1,596,362.19	94.36%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$95,412.33	5.64%	0	$0.00	
Total			**17**	**$1,691,774.52**	**100%**	**0**	**$0.00**	
3138YVHU6		FIFTH THIRD MORTGAGE COMPANY	10	$1,208,928.93	100%	0	$0.00	
Total			**10**	**$1,208,928.93**	**100%**	**0**	**$0.00**	
3138YVHV4		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORP	1	$142,893.82	13.72%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	6	$753,952.97	72.37%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	$144,900.00	13.91%	0	$0.00	
Total			**8**	**$1,041,746.79**	**100%**	**0**	**$0.00**	
3138YVHW2		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$203,706.07	16.37%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$1,040,334.89	83.63%	0	$0.00	
Total			**5**	**$1,244,040.96**	**100%**	**0**	**$0.00**	

3138YVHX0		ACCESS NATIONAL MORTGAGE, A DIVIOSN OF ACCESS NATI	1	$376,432.12	2.43%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$84,880.24	0.55%	0	$0.00	
		ALPINE BANK,A COLORADO CORPORATION	1	$511,583.95	3.3%	0	$0.00	
		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	$576,921.83	3.72%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	63	$11,256,049.96	72.61%	0	$0.00	
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	$173,760.27	1.12%	0	$0.00	
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$299,577.30	1.93%	0	$0.00	
		SI MORTGAGE COMPANY,A MICHING CORPORATION	1	$310,042.57	2%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA INC	2	$328,736.64	2.12%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$173,466.02	1.12%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$304,977.57	1.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION,A CORPORATION	2	$341,785.83	2.2%	0	$0.00	
		TBI MORTGAGE COMPANY, A CORPORATION	2	$384,547.45	2.48%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FIN	1	$151,853.17	0.98%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$228,163.37	1.47%	0	$0.00	
Total			**81**	**$15,502,778.29**	**100%**	**0**	**$0.00**	
3138YVHY8		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	$145,966.35	9.75%	0	$0.00	
		ASPIRE FINANCIAL INC, DBA ASPIRELENDING, A CORPORA	1	$69,510.41	4.64%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	19	$1,215,506.45	81.18%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$66,400.00	4.43%	0	$0.00	
Total			**23**	**$1,497,383.21**	**100%**	**0**	**$0.00**	
3138YVHZ5		FIFTH THIRD MORTGAGE COMPANY	10	$1,051,616.29	100%	0	$0.00	
Total			**10**	**$1,051,616.29**	**100%**	**0**	**$0.00**	
3138YVLB3		ACRE MORTGAGE & FINANCIAL, INC. (13945)	2	$212,937.34	9.97%	0	$0.00	
			2	$132,512.98	6.2%	0	$0.00	

		BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)						
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$95,250.00	4.46%	0	$0.00	
		ENVOY MORTGAGE, LTD	14	$1,230,000.00	57.59%	0	$0.00	
		PATRIOT LENDING SERVICES, INC. (18648)	3	$189,800.00	8.89%	0	$0.00	
		RENEW LENDING, INC. (22157)	1	$100,000.00	4.68%	0	$0.00	
		THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$82,300.00	3.85%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$92,877.53	4.36%	0	$0.00	
Total			**25**	**$2,135,677.85**	**100%**	**0**	**$0.00**	
3138YVP37		ALLIANCE WEST MORTGAGE, INC	1	$266,000.00	15.97%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	6	$1,399,625.00	84.03%	0	$0.00	
Total			**7**	**$1,665,625.00**	**100%**	**0**	**$0.00**	
3138YVP45		INTERBANK MORTGAGE COMPANY	5	$1,145,000.00	100%	0	$0.00	
Total			**5**	**$1,145,000.00**	**100%**	**0**	**$0.00**	
3138YVP52		INTERBANK MORTGAGE COMPANY	11	$2,029,160.25	100%	0	$0.00	
Total			**11**	**$2,029,160.25**	**100%**	**0**	**$0.00**	
3138YVPW3		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$203,303.05	6.32%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$247,000.00	7.68%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$126,733.00	3.94%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$244,439.36	7.6%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$213,428.06	6.64%	0	$0.00	
		HERRING BANK	2	$422,866.43	13.15%	0	$0.00	
		I3 LENDING INC	1	$272,389.12	8.47%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$217,229.51	6.75%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$212,100.00	6.6%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$89,168.44	2.77%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$967,325.00	30.08%	0	$0.00	
Total			**14**	**$3,215,981.97**	**100%**	**0**	**$0.00**	
3138YVT33		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	$1,322,264.22	100%	0	$0.00	
Total			**20**	**$1,322,264.22**	**100%**	**0**	**$0.00**	

3138YVT41		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	$2,649,262.91	100%	0	$0.00	
Total			**27**	**$2,649,262.91**	**100%**	**0**	**$0.00**	
3138YVT58		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	$1,202,151.93	100%	0	$0.00	
Total			**10**	**$1,202,151.93**	**100%**	**0**	**$0.00**	
3138YVT66		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	$2,672,547.83	100%	0	$0.00	
Total			**19**	**$2,672,547.83**	**100%**	**0**	**$0.00**	
3138YVT82		BANK OF BRENHAM	1	$124,819.90	6.18%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	14	$1,657,475.30	82.05%	0	$0.00	
		R BANK	1	$118,582.68	5.87%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$119,318.96	5.9%	0	$0.00	
Total			**17**	**$2,020,196.84**	**100%**	**0**	**$0.00**	
3138YVT90		BANK OF BRENHAM	1	$142,294.68	4.59%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	19	$2,663,181.40	85.94%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$149,686.79	4.83%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$143,797.10	4.64%	0	$0.00	
Total			**22**	**$3,098,959.97**	**100%**	**0**	**$0.00**	
3138YVTC3		INTERBANK MORTGAGE COMPANY	8	$3,166,278.74	100%	0	$0.00	
Total			**8**	**$3,166,278.74**	**100%**	**0**	**$0.00**	
3138YVTD1		INTERBANK MORTGAGE COMPANY	5	$2,641,316.69	100%	0	$0.00	
Total			**5**	**$2,641,316.69**	**100%**	**0**	**$0.00**	
3138YVUA5		CORNERSTONE HOME LENDING, INC	11	$1,438,945.66	100%	0	$0.00	
Total			**11**	**$1,438,945.66**	**100%**	**0**	**$0.00**	
3138YVUB3		CORNERSTONE HOME LENDING, INC	8	$1,055,077.28	100%	0	$0.00	
Total			**8**	**$1,055,077.28**	**100%**	**0**	**$0.00**	
3138YVUC1		AMPLIFY FCU	1	$174,747.85	10.62%	0	$0.00	
		ASCENT HOME LENDING, LLC	1	$159,769.47	9.71%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$159,464.91	9.69%	0	$0.00	
		CMC HOME LENDING	2	$330,516.53	20.08%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	5	$821,449.32	49.9%	0	$0.00	
Total			**10**	**$1,645,948.08**	**100%**	**0**	**$0.00**	
3138YVUD9		CORNERSTONE HOME LENDING, INC	11	$1,093,175.31	100%	0	$0.00	
Total			**11**	**$1,093,175.31**	**100%**	**0**	**$0.00**	
3138YVUE7		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$57,950.19	5.53%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$720,510.94	68.81%	0	$0.00	
		FIRST NATIONAL BANK - EL PASO	2	$189,270.51	18.08%	0	$0.00	
		FNB WICHITA FALLS	1	$79,342.10	7.58%	0	$0.00	
Total			**13**	**$1,047,073.74**	**100%**	**0**	**$0.00**	
3138YVUF4		BANK OF SAN ANGELO	1	$99,855.91	7.35%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$198,504.16	14.6%	0	$0.00	
		COMMUNITY NATIONAL BANK	1	$91,864.46	6.76%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$593,423.29	43.66%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$93,025.74	6.84%	0	$0.00	
		GRAND BANK	1	$94,863.13	6.98%	0	$0.00	
		INTERBANK	1	$100,915.75	7.42%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$86,880.14	6.39%	0	$0.00	
Total			**14**	**$1,359,332.58**	**100%**	**0**	**$0.00**	
3138YVUG2		BANK OF SAN ANGELO	1	$75,902.17	7.27%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$75,799.46	7.26%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	9	$651,659.32	62.39%	0	$0.00	
		ECU MORTGAGE	1	$84,152.36	8.06%	0	$0.00	
		GRAND BANK	1	$75,100.97	7.19%	0	$0.00	
		INTERBANK	1	$81,889.55	7.83%	0	$0.00	
Total			**14**	**$1,044,503.83**	**100%**	**0**	**$0.00**	
3138YVUH0		COMMUNITY NATIONAL BANK	1	$111,849.13	10.6%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$710,385.54	67.3%	0	$0.00	
		FNB WICHITA FALLS	1	$114,802.04	10.88%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$118,507.26	11.22%	0	$0.00	
Total			**9**	**$1,055,543.97**	**100%**	**0**	**$0.00**	
3138YVUJ6		BANK OF SAN ANGELO	2	$159,819.03	14.02%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$65,427.51	5.74%	0	$0.00	

		CORNERSTONE HOME LENDING, INC	11	$839,811.39	73.66%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$75,000.00	6.58%	0	$0.00	
Total			**15**	**$1,140,057.93**	**100%**	**0**	**$0.00**	
3138YVUK3		CMC HOME LENDING	1	$169,000.00	11.66%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$1,120,237.46	77.3%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$160,000.00	11.04%	0	$0.00	
Total			**9**	**$1,449,237.46**	**100%**	**0**	**$0.00**	
3138YVUL1		CITIZENS NATL HENDERSON	1	$133,844.09	11.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	8	$1,055,566.01	88.75%	0	$0.00	
Total			**9**	**$1,189,410.10**	**100%**	**0**	**$0.00**	
3138YVUM9		CORNERSTONE HOME LENDING, INC	12	$1,674,095.36	100%	0	$0.00	
Total			**12**	**$1,674,095.36**	**100%**	**0**	**$0.00**	
3138YVUN7		CORNERSTONE HOME LENDING, INC	9	$1,473,313.78	100%	0	$0.00	
Total			**9**	**$1,473,313.78**	**100%**	**0**	**$0.00**	
3138YVUP2		CORNERSTONE HOME LENDING, INC	6	$981,880.32	85.21%	0	$0.00	
		GROUP MORTGAGE, LLC	1	$170,378.00	14.79%	0	$0.00	
Total			**7**	**$1,152,258.32**	**100%**	**0**	**$0.00**	
3138YVUQ0		ASCENT HOME LENDING, LLC	1	$125,000.00	10.5%	0	$0.00	
		BANK OF SAN ANGELO	1	$117,600.00	9.88%	0	$0.00	
		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$125,000.00	10.5%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	7	$822,662.46	69.12%	0	$0.00	
Total			**10**	**$1,190,262.46**	**100%**	**0**	**$0.00**	
3138YVUR8		CORNERSTONE HOME LENDING, INC	9	$1,203,455.00	75%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES	1	$135,604.34	8.45%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$130,000.00	8.1%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$135,604.34	8.45%	0	$0.00	
Total			**12**	**$1,604,663.68**	**100%**	**0**	**$0.00**	
3138YVUS6			10	$1,300,754.43	91.12%	0	$0.00	

		CORNERSTONE HOME LENDING, INC					
		PRIORITY HOME LENDING, LLC	1	$126,828.93	8.88%	0	$0.00
Total			**11**	**$1,427,583.36**	**100%**	**0**	**$0.00**
3138YVUT4		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$130,000.00	12.45%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$122,319.53	11.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$791,873.29	75.84%	0	$0.00
Total			**8**	**$1,044,192.82**	**100%**	**0**	**$0.00**
3138YVUU1		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$126,945.00	10.64%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,066,535.00	89.36%	0	$0.00
Total			**8**	**$1,193,480.00**	**100%**	**0**	**$0.00**
3138YVUV9		CORNERSTONE HOME LENDING, INC	7	$1,170,610.64	87.55%	0	$0.00
		GROUP MORTGAGE, LLC	1	$166,400.00	12.45%	0	$0.00
Total			**8**	**$1,337,010.64**	**100%**	**0**	**$0.00**
3138YVUW7		CITIZENS BANK OF LAS CRUCES	2	$184,720.00	16.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	6	$578,777.83	52.41%	0	$0.00
		ECU MORTGAGE	1	$86,065.82	7.79%	0	$0.00
		FIRST STATE BANK	1	$109,538.38	9.92%	0	$0.00
		GRAND BANK	1	$95,000.00	8.6%	0	$0.00
		R BANK	1	$50,327.38	4.55%	0	$0.00
Total			**12**	**$1,104,429.41**	**100%**	**0**	**$0.00**
3138YVUX5		CORNERSTONE HOME LENDING, INC	11	$999,397.81	92.71%	0	$0.00
		ECU MORTGAGE	1	$78,616.34	7.29%	0	$0.00
Total			**12**	**$1,078,014.15**	**100%**	**0**	**$0.00**
3138YVUY3		CORNERSTONE HOME LENDING, INC	12	$1,069,731.70	85.32%	0	$0.00
		GRAND BANK	1	$120,000.00	9.57%	0	$0.00
		GROUP MORTGAGE, LLC	1	$64,000.00	5.11%	0	$0.00
Total			**14**	**$1,253,731.70**	**100%**	**0**	**$0.00**
3138YVVU0		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	55	$9,521,118.72	100%	0	$0.00
Total			**55**	**$9,521,118.72**	**100%**	**0**	**$0.00**

3138YVY37		GREEN TREE SERVICING LLC	38	$2,585,419.22	94.37%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$79,312.92	2.9%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$74,905.64	2.73%	0	$0.00	
Total			**40**	**$2,739,637.78**	**100%**	**0**	**$0.00**	
3138YVY45		ACOPIA, LLC	1	$105,357.21	4.71%	0	$0.00	
		DITECH MORTGAGE CORP	1	$97,887.59	4.38%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$1,837,823.56	82.18%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$103,372.74	4.62%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$91,788.48	4.11%	0	$0.00	
Total			**23**	**$2,236,229.58**	**100%**	**0**	**$0.00**	
3138YVY52		GREEN TREE SERVICING LLC	2	$597,912.98	35.41%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$651,873.92	38.61%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$239,711.63	14.2%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$198,826.35	11.78%	0	$0.00	
Total			**7**	**$1,688,324.88**	**100%**	**0**	**$0.00**	
3138YVY60		GREEN TREE SERVICING LLC	14	$2,188,895.76	100%	0	$0.00	
Total			**14**	**$2,188,895.76**	**100%**	**0**	**$0.00**	
3138YVZ28		1ST CAPITAL MORTGAGE LLC	1	$107,776.16	4.15%	0	$0.00	
		GREEN TREE SERVICING LLC	24	$2,397,599.41	92.39%	0	$0.00	
		WALLICK AND VOLK, INC	1	$89,626.75	3.46%	0	$0.00	
Total			**26**	**$2,595,002.32**	**100%**	**0**	**$0.00**	
3138YVZ36		DITECH MORTGAGE CORP	1	$123,490.00	3.41%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$3,382,825.11	93.32%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$118,575.00	3.27%	0	$0.00	
Total			**31**	**$3,624,890.11**	**100%**	**0**	**$0.00**	
3138YVZ44		DITECH MORTGAGE CORP	1	$143,100.00	6.92%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,647,896.25	79.72%	0	$0.00	
		VBS MORTGAGE, LLC	1	$149,384.22	7.23%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$126,700.00	6.13%	0	$0.00	
Total			**15**	**$2,067,080.47**	**100%**	**0**	**$0.00**	
3138YVZ51		AMERICAN FINANCING CORPORATION	1	$155,359.58	3.99%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$174,000.00	4.47%	0	$0.00	

		CENTENNIAL LENDING GROUP, LLC	1	$161,540.32	4.15%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$164,000.00	4.21%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$167,310.32	4.3%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$2,429,266.73	62.38%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$168,313.26	4.32%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$303,400.00	7.79%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$171,214.23	4.39%	0	$0.00	
Total			**24**	**$3,894,404.44**	**100%**	**0**	**$0.00**	
3138YVZ69		DITECH MORTGAGE CORP	1	$150,783.70	2.04%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$6,163,252.97	83.19%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$172,880.04	2.33%	0	$0.00	
		PACIFIC CITY BANK	1	$225,062.73	3.04%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,447.35	1.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$402,075.56	5.43%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$159,343.17	2.14%	0	$0.00	
Total			**38**	**$7,408,845.52**	**100%**	**0**	**$0.00**	
3138YVZ77		GREEN TREE SERVICING LLC	5	$1,191,115.59	100%	0	$0.00	
Total			**5**	**$1,191,115.59**	**100%**	**0**	**$0.00**	
3138YVZB8		GREEN TREE SERVICING LLC	8	$2,074,879.81	100%	0	$0.00	
Total			**8**	**$2,074,879.81**	**100%**	**0**	**$0.00**	
3138YVZC6		GREEN TREE SERVICING LLC	23	$2,258,879.58	100%	0	$0.00	
Total			**23**	**$2,258,879.58**	**100%**	**0**	**$0.00**	
3138YVZD4		GREEN TREE SERVICING LLC	17	$3,870,187.68	100%	0	$0.00	
Total			**17**	**$3,870,187.68**	**100%**	**0**	**$0.00**	
3138YVZE2		GREEN TREE SERVICING LLC	18	$2,109,197.58	100%	0	$0.00	
Total			**18**	**$2,109,197.58**	**100%**	**0**	**$0.00**	
3138YVZF9		GREEN TREE SERVICING LLC	9	$2,138,270.28	100%	0	$0.00	
Total			**9**	**$2,138,270.28**	**100%**	**0**	**$0.00**	
3138YVZG7		GREEN TREE SERVICING LLC	16	$2,570,026.42	100%	0	$0.00	
Total			**16**	**$2,570,026.42**	**100%**	**0**	**$0.00**	
3138YVZH5		GREEN TREE SERVICING LLC	11	$2,758,946.80	100%	0	$0.00	
Total			**11**	**$2,758,946.80**	**100%**	**0**	**$0.00**	

3138YVZJ1		GREEN TREE SERVICING LLC	16	$4,353,721.65	100%	0	$0.00	
Total			**16**	**$4,353,721.65**	**100%**	**0**	**$0.00**	
3138YVZK8		GREEN TREE SERVICING LLC	13	$2,879,877.94	100%	0	$0.00	
Total			**13**	**$2,879,877.94**	**100%**	**0**	**$0.00**	
3138YVZN2		ALLIED FIRST BANK, SB	1	$145,275.98	0.74%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$139,789.14	0.71%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$385,405.68	1.97%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$396,388.75	2.03%	0	$0.00	
		BERKSHIRE BANK	1	$230,045.26	1.18%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$142,784.62	0.73%	0	$0.00	
		CITYWIDE BANKS	1	$416,371.94	2.13%	0	$0.00	
		DITECH MORTGAGE CORP	17	$5,798,797.40	29.65%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$338,977.28	1.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$415,741.91	2.13%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$410,380.97	2.1%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	6	$1,717,283.47	8.78%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$640,178.74	3.27%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$200,697.27	1.03%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$226,642.75	1.16%	0	$0.00	
		KEYSTONE BANK	1	$279,549.63	1.43%	0	$0.00	
		LEADER BANK, NATIONAL ASSOCIATION	1	$349,472.85	1.79%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC	3	$581,647.63	2.97%	0	$0.00	
		MARKET MORTGAGE CO., LTD	1	$168,495.83	0.86%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$406,067.48	2.08%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$417,000.00	2.13%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$280,826.40	1.44%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$565,480.87	2.89%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	3	$641,077.99	3.28%	0	$0.00	
		MORTGAGE TRUST, INC	1	$416,371.94	2.13%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$416,371.94	2.13%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$299,538.10	1.53%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$134,796.67	0.69%	0	$0.00	
		RUHL MORTGAGE LLC	1	$262,386.41	1.34%	0	$0.00	

		SECURITY HOME MORTGAGE LLC	1	$390,910.34	2%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	1	$204,684.36	1.05%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$374,435.20	1.91%	0	$0.00	
		THE BANK OF MAINE	1	$152,020.69	0.78%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$172,539.74	0.88%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$213,178.44	1.09%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$125,810.22	0.64%	0	$0.00	
		UNITED HOME LOANS, INC	1	$129,404.80	0.66%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$352,456.49	1.8%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$144,562.53	0.74%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	1	$341,965.16	1.75%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$132,300.43	0.67%	0	$0.00	
Total			**68**	**$19,558,113.30**	**100%**	**0**	**$0.00**	
3138YVZP7		1ST PREFERENCE MORTGAGE CORPORATION	1	$415,848.94	0.55%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$465,821.21	0.61%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	4	$1,281,542.10	1.68%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$219,392.72	0.29%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$444,161.11	0.58%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$287,603.21	0.38%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$239,669.34	0.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION	5	$1,531,078.02	2.01%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$481,912.61	0.63%	0	$0.00	
		AMERICAN MIDWEST BANK	2	$545,310.16	0.72%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$431,647.64	0.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$401,887.58	0.53%	0	$0.00	
		AMERICASH	1	$346,760.72	0.45%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$442,158.36	0.58%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$240,018.86	0.31%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$738,429.33	0.97%	0	$0.00	
		BERKSHIRE BANK	2	$583,355.01	0.77%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$254,648.68	0.33%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$229,226.44	0.3%	0	$0.00	

	BRAZOS NATIONAL BANK	1	$215,688.23	0.28%	0	$0.00	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$358,505.40	0.47%	0	$0.00	
	CAPITAL BANK, NA	1	$203,718.94	0.27%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$290,072.03	0.38%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$890,199.96	1.17%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$494,817.34	0.65%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$177,497.53	0.23%	0	$0.00	
	CONGRESSIONAL BANK	1	$348,718.90	0.46%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$190,137.68	0.25%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$281,371.16	0.37%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$183,492.10	0.24%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$416,412.45	0.55%	0	$0.00	
	DITECH MORTGAGE CORP	17	$4,679,634.90	6.14%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$266,632.15	0.35%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$279,614.24	0.37%	0	$0.00	
	EXCEL REALTY INC	1	$288,950.18	0.38%	0	$0.00	
	FIRST CALIFORNIA FUNDING	4	$1,057,991.07	1.39%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$208,705.52	0.27%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$303,581.17	0.4%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$184,520.43	0.24%	0	$0.00	
	FIRST LANDMARK BANK	1	$241,916.25	0.32%	0	$0.00	
	FRONTIER BANK	1	$178,847.65	0.23%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$195,705.00	0.26%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	$614,152.70	0.81%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,296,868.48	1.7%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$417,996.56	0.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$315,439.80	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA INTEGRITY HOME FINANCE	1	$203,968.60	0.27%	0	$0.00	
	GOLDWATER BANK, N.A	3	$956,878.01	1.26%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$194,232.03	0.25%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$726,476.88	0.95%	0	$0.00	
	GREEN TREE SERVICING LLC	28	$7,681,039.76	10.08%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$235,674.85	0.31%	0	$0.00	
		2	$391,959.24	0.51%	0	$0.00	

	GREENWAY MORTGAGE FUNDING CORP						
	GROUP ONE MORTGAGE, INC	2	$485,313.23	0.64%	0	$0.00	
	GSB MORTGAGE, INC	1	$235,674.85	0.31%	0	$0.00	
	GUARANTEED RATE, INC	1	$189,874.43	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$666,654.74	0.87%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$182,248.56	0.24%	0	$0.00	
	HIGHTECHLENDING INC	1	$227,685.88	0.3%	0	$0.00	
	HOWARD BANK	2	$515,538.74	0.68%	0	$0.00	
	INTERCAP LENDING INC	1	$361,677.21	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$254,648.68	0.33%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,350,417.91	1.77%	0	$0.00	
	KEYSTONE BANK	2	$492,151.66	0.65%	0	$0.00	
	LAKE ELMO BANK	1	$185,977.59	0.24%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$328,536.44	0.43%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$308,245.22	0.4%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$229,161.90	0.3%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	3	$893,611.61	1.17%	0	$0.00	
	LOAN GALLERY, INC	1	$299,586.68	0.39%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$178,238.03	0.23%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$213,891.38	0.28%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	3	$1,068,994.93	1.4%	0	$0.00	
	M&T BANK	2	$441,877.42	0.58%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$856,755.69	1.12%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	5	$1,179,736.88	1.55%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$253,250.61	0.33%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$295,991.64	0.39%	0	$0.00	
	MIDCOUNTRY BANK	2	$496,760.84	0.65%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$186,204.59	0.24%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$479,165.73	0.63%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$259,641.79	0.34%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$256,629.05	0.34%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$271,625.25	0.36%	0	$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION	1	$193,732.72	0.25%	0	$0.00	
	NEW FED MORTGAGE, CORP	4	$991,113.52	1.3%	0	$0.00	
	NEWBRIDGE BANK	1	$332,010.16	0.44%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$376,979.91	0.49%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$224,999.04	0.3%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$737,282.81	0.97%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$327,288.20	0.43%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$447,857.25	0.59%	0	$0.00	
	PACIFIC CITY BANK	2	$511,961.55	0.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$2,097,940.17	2.75%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$326,097.38	0.43%	0	$0.00	
	PERL MORTGAGE, INC	1	$450,724.07	0.59%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,129,860.63	1.48%	0	$0.00	
	PREMIER LENDING, INC	1	$504,304.24	0.66%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$247,099.46	0.32%	0	$0.00	
	PRYSMA LENDING GROUP, LLC	1	$180,750.63	0.24%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$179,202.76	0.24%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$247,658.32	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$239,337.51	0.31%	0	$0.00	
	RESOURCE LENDERS, INC	1	$259,641.79	0.34%	0	$0.00	
	RMS & ASSOCIATES	2	$515,778.42	0.68%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$413,149.34	0.54%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$323,529.47	0.42%	0	$0.00	
	SANTA CRUZ HOME FINANCE	3	$955,501.52	1.25%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$381,249.90	0.5%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$598,266.05	0.78%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$290,299.49	0.38%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$361,101.82	0.47%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$887,697.07	1.16%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$290,371.59	0.38%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$190,630.00	0.25%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$217,699.65	0.29%	0	$0.00	
	THE MORTGAGE OUTLET, INC	1	$188,739.61	0.25%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$537,308.71	0.7%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$474,779.52	0.62%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$269,428.29	0.35%	0	$0.00	

		UNITED FIDELITY FUNDING CORP	2	$459,987.40	0.6%	0	$0.00	
		UNITED HOME LOANS, INC	1	$243,640.54	0.32%	0	$0.00	
		UNITY BANK	1	$437,396.55	0.57%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$457,098.04	0.6%	0	$0.00	
		V.I.P. MORTGAGE INC	7	$1,992,645.04	2.61%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$229,675.94	0.3%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	4	$1,176,193.48	1.54%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$395,904.14	0.52%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$535,261.53	0.7%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$685,953.64	0.9%	0	$0.00	
		WESTERN BANCORP	4	$1,727,031.73	2.27%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$428,224.42	0.56%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$521,556.33	0.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	4	$1,439,328.32	1.89%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$396,897.42	0.58%	0	$0.00	
Total			**274**	**$76,225,825.48**	**100%**	**0**	**$0.00**	
3138YVZQ5		1ST PREFERENCE MORTGAGE CORPORATION	1	$223,860.50	0.4%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$489,356.10	0.88%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$574,748.76	1.03%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$279,622.83	0.5%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	2	$385,145.62	0.69%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC	1	$416,450.87	0.75%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$194,000.00	0.35%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$213,836.57	0.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$191,493.37	0.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$416,450.87	0.75%	0	$0.00	
		BANK OF UTAH	1	$177,560.50	0.32%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$334,044.43	0.6%	0	$0.00	
		BERKSHIRE BANK	1	$353,147.34	0.63%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	2	$1,030,711.92	1.85%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$176,012.59	0.32%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$520,417.27	0.93%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$394,931.22	0.71%	0	$0.00	
		CENTRAL BANK	1	$218,500.00	0.39%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC	1	$187,625.00	0.34%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$516,530.64	0.93%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	7	$2,018,836.26	3.63%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$238,877.79	0.43%	0	$0.00	
	DITECH MORTGAGE CORP	5	$1,574,652.88	2.83%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$181,271.65	0.33%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$682,094.71	1.22%	0	$0.00	
	EMC HOLDINGS, LLC	1	$175,762.93	0.32%	0	$0.00	
	EXCEL REALTY INC	1	$337,065.56	0.61%	0	$0.00	
	FIRST LANDMARK BANK	1	$259,854.49	0.47%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$463,402.72	0.83%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$195,436.39	0.35%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	5	$1,710,970.61	3.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$289,635.14	0.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$187,763.47	0.34%	0	$0.00	
	GOLDWATER BANK, N.A	4	$1,495,317.08	2.69%	0	$0.00	
	GREEN TREE SERVICING LLC	42	$10,973,375.78	19.71%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$595,219.32	1.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$205,972.17	0.37%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$491,094.23	0.88%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$659,251.96	1.18%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$435,127.88	0.78%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$478,170.38	0.86%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$192,560.75	0.35%	0	$0.00	
	HIGHTECHLENDING INC	1	$249,278.71	0.45%	0	$0.00	
	HOWARD BANK	2	$363,515.16	0.65%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$245,818.43	0.44%	0	$0.00	
	INLAND BANK AND TRUST	1	$235,682.11	0.42%	0	$0.00	
	JMJ FINANCIAL GROUP	3	$1,057,175.35	1.9%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$374,494.87	0.67%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$250,000.00	0.45%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$384,254.74	0.69%	0	$0.00	
	M&T BANK	1	$191,741.37	0.34%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$625,156.76	1.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$848,418.57	1.52%	0	$0.00	
	MERIDIAN BANK	2	$411,750.54	0.74%	0	$0.00	

	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$205,597.69	0.37%	0	$0.00	
	MIDCOUNTRY BANK	1	$175,762.93	0.32%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$231,872.49	0.42%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$501,712.19	0.9%	0	$0.00	
	MORTGAGE TRUST, INC	2	$392,107.97	0.7%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$219,723.21	0.39%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$688,929.80	1.24%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	1	$179,302.22	0.32%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$240,875.10	0.43%	0	$0.00	
	NEVADA RMS & ASSOCIATES	1	$179,768.30	0.32%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$247,174.08	0.44%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$582,514.29	1.05%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$979,356.29	1.76%	0	$0.00	
	OAKTREE FUNDING CORP	1	$241,773.89	0.43%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC	1	$190,992.39	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$3,590,835.18	6.45%	0	$0.00	
	PREMIER LENDING, INC	3	$900,036.00	1.62%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	$295,460.41	0.53%	0	$0.00	
	PRYSMA LENDING GROUP, LLC	1	$304,539.23	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$209,286.36	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$879,146.85	1.58%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$328,440.99	0.59%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$350,000.00	0.63%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$229,690.18	0.41%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$371,510.00	0.67%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$804,618.18	1.44%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$624,657.44	1.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$307,585.12	0.55%	0	$0.00	
	TODAYS LOAN SOLUTIONS DBA OF ST.CLAIR FINANCIAL CORP	1	$217,207.02	0.39%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	2	$411,365.15	0.74%	0	$0.00	
	TRISTAR FINANCE, INC	1	$197,733.30	0.36%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	3	$1,006,599.03	1.81%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$611,674.96	1.1%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$520,772.10	0.94%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$206,733.54	0.37%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$195,753.40	0.35%	0	$0.00	

		WEST ONE CAPITAL GROUP INC	5	$1,492,470.44	2.67%	0	$0.00
Total			**200**	**$55,687,024.88**	**100%**	**0**	**$0.00**
3138YVZS1		1ST CONSTITUTION BANK	1	$100,000.00	0.57%	0	$0.00
		ACCUNET MORTGAGE LLC	5	$1,623,833.14	9.26%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$253,876.52	1.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$330,024.82	1.88%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$154,317.10	0.88%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$189,154.50	1.08%	0	$0.00
		BANK OF ANN ARBOR	2	$264,273.04	1.51%	0	$0.00
		BANK OF OAK RIDGE	1	$129,426.79	0.74%	0	$0.00
		CONNECTONE BANK	1	$199,118.13	1.14%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$207,074.39	1.18%	0	$0.00
		D. L. EVANS BANK	1	$79,647.25	0.45%	0	$0.00
		DITECH MORTGAGE CORP	6	$894,077.04	5.1%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$165,261.30	0.94%	0	$0.00
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$275,779.59	1.57%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$93,585.85	0.53%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$398,237.67	2.27%	0	$0.00
		FRONTIER BANK	1	$86,819.64	0.49%	0	$0.00
		GOLDWATER BANK, N.A	1	$168,845.27	0.96%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$165,062.19	0.94%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$118,475.71	0.68%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	2	$708,831.58	4.04%	0	$0.00
		KEYSTONE BANK	1	$333,522.87	1.9%	0	$0.00
		LAKE ELMO BANK	1	$129,000.00	0.74%	0	$0.00
		LAKELAND BANK	1	$172,237.79	0.98%	0	$0.00
		LEADER MORTGAGE COMPANY, INC	1	$298,678.26	1.7%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	2	$470,317.03	2.68%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$231,724.55	1.32%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$168,255.42	0.96%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$319,585.73	1.82%	0	$0.00
			1	$133,000.00	0.76%	0	$0.00

		MCGLONE MORTGAGE COMPANY INC						
		NEIGHBOR'S FINANCIAL CORPORATION	1	$255,369.91	1.46%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$199,118.84	1.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$557,022.03	3.18%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$125,842.66	0.72%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$111,506.55	0.64%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$295,691.47	1.69%	0	$0.00	
		RUHL MORTGAGE LLC	3	$671,924.98	3.83%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$127,640.80	0.73%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$141,374.37	0.81%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$103,541.80	0.59%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$363,390.59	2.07%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	9	$1,699,270.73	9.69%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	2	$366,477.51	2.09%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$157,303.32	0.9%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$359,408.23	2.05%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$306,842.13	1.75%	0	$0.00	
		UNITY BANK	1	$311,620.98	1.78%	0	$0.00	
		VICTORIA FINANCIAL CORP	3	$942,819.53	5.37%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$171,242.20	0.98%	0	$0.00	
		WESTERN BANCORP	1	$278,765.39	1.59%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$154,323.91	0.88%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$319,716.16	1.82%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	4	$660,892.88	3.72%	0	$0.00	
Total			**83**	**$17,543,150.14**	**100%**	**0**	**$0.00**	
3138YVZT9		ADMIRALS BANK	1	$50,784.16	2.42%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$70,901.70	3.38%	0	$0.00	
		DITECH MORTGAGE CORP	4	$306,357.88	14.59%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,224,419.99	58.3%	0	$0.00	
		HOWARD BANK	1	$82,652.27	3.94%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$134,232.78	6.39%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$70,951.49	3.38%	0	$0.00	
			1	$83,644.50	3.98%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS, INC						
		WESTERN OHIO MORTGAGE CORPORATION	1	$76,400.00	3.62%	0	$0.00	
Total			**29**	**$2,100,344.77**	**100%**	**0**	**$0.00**	
3138YVZU6		AMERICAN FINANCING CORPORATION	1	$88,129.22	3.6%	0	$0.00	
		DITECH MORTGAGE CORP	3	$282,165.55	11.54%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$106,551.72	4.36%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$1,167,932.79	47.76%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$109,031.88	4.46%	0	$0.00	
		MIDCOUNTRY BANK	1	$99,576.79	4.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$186,714.45	7.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$97,983.56	4.01%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$95,585.44	3.91%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$106,936.21	4.37%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$105,000.00	4.29%	0	$0.00	
Total			**25**	**$2,445,607.61**	**100%**	**0**	**$0.00**	
3138YVZV4		CENTENNIAL LENDING GROUP, LLC	1	$120,498.19	3.92%	0	$0.00	
		COLUMBIA STATE BANK	2	$242,578.28	7.89%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$116,001.95	3.77%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,000,802.59	65.05%	0	$0.00	
		M&T BANK	1	$120,990.97	3.93%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$124,460.20	4.05%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	$119,486.99	3.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$231,121.72	7.51%	0	$0.00	
Total			**26**	**$3,075,940.89**	**100%**	**0**	**$0.00**	
3138YVZW2		AMERICAN FINANCIAL LENDING, INC	1	$149,358.74	6.74%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$125,223.17	5.65%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,385,172.63	62.48%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$149,377.92	6.74%	0	$0.00	

		V.I.P. MORTGAGE INC	2	$269,355.16	12.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$138,404.72	6.24%	0	$0.00	
Total			**16**	**$2,216,892.34**	**100%**	**0**	**$0.00**	
3138YVZX0		FIRST HALLMARK MORTGAGE CORP	1	$174,259.38	8.39%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$153,354.81	7.38%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$957,830.30	46.13%	0	$0.00	
		HOWARD BANK	1	$155,346.43	7.48%	0	$0.00	
		NEWBRIDGE BANK	1	$153,049.52	7.37%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$170,781.49	8.22%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$155,837.67	7.5%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$156,122.89	7.53%	0	$0.00	
Total			**13**	**$2,076,582.49**	**100%**	**0**	**$0.00**	
3138YVZY8		AMERICAN FINANCING CORPORATION	1	$199,162.10	2.09%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$268,857.31	2.82%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$217,575.27	2.28%	0	$0.00	
		DITECH MORTGAGE CORP	2	$654,849.20	6.87%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$298,730.35	3.13%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$311,449.22	3.27%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$291,262.10	3.05%	0	$0.00	
		GOLD COAST BANK	1	$176,748.79	1.85%	0	$0.00	
		GREEN TREE SERVICING LLC	12	$2,555,273.36	26.8%	0	$0.00	
		HIGHTECHLENDING INC	1	$229,514.59	2.41%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$389,199.49	4.08%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$408,246.70	4.28%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$182,408.69	1.91%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$497,883.92	5.22%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	2	$493,311.08	5.17%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$245,954.66	2.58%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$316,667.73	3.32%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$193,178.96	2.03%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$208,613.36	2.19%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$412,212.20	4.32%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$271,167.50	2.84%	0	$0.00	

		WESTERN BANCORP	1	$393,328.29	4.13%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$318,618.13	3.36%	0	$0.00	
Total			**38**	**$9,534,213.00**	**100%**	**0**	**$0.00**	
3138YVZZ5		AMERICAN MIDWEST BANK	1	$63,488.29	1.67%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$71,633.68	1.89%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$59,751.17	1.57%	0	$0.00	
		GREEN TREE SERVICING LLC	54	$3,601,069.09	94.87%	0	$0.00	
Total			**57**	**$3,795,942.23**	**100%**	**0**	**$0.00**	
3138YW2A4		WEBSTER BANK, N.A	38	$9,063,505.00	100%	0	$0.00	
Total			**38**	**$9,063,505.00**	**100%**	**0**	**$0.00**	
3138YW2B2		WEBSTER BANK, N.A	34	$7,240,719.82	100%	0	$0.00	
Total			**34**	**$7,240,719.82**	**100%**	**0**	**$0.00**	
3138YW2C0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$5,396,647.95	85.03%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$950,256.03	14.97%	0	$0.00	
Total			**22**	**$6,346,903.98**	**100%**	**0**	**$0.00**	
3138YW2D8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	$5,706,817.45	78.56%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,557,053.24	21.44%	0	$0.00	
Total			**26**	**$7,263,870.69**	**100%**	**0**	**$0.00**	
3138YW2E6		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$891,600.00	68.13%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	31.87%	0	$0.00	
Total			**5**	**$1,308,600.00**	**100%**	**0**	**$0.00**	
3138YW2F3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$99,354.45	3.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$2,120,723.39	75.17%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$334,293.90	11.85%	0	$0.00	
		NJ LENDERS CORP	1	$266,888.38	9.46%	0	$0.00	
Total			**20**	**$2,821,260.12**	**100%**	**0**	**$0.00**	
3138YW2G1		A & N MORTGAGE SERVICES, INC	1	$90,838.35	3.59%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERAL CHARTERED NATIONAL	1	$107,183.65	4.23%	0	$0.00	

		BANK						
		JPMORGAN CHASE BANK, N.A	24	$2,334,382.08	92.18%	0	$0.00	
Total			**26**	**$2,532,404.08**	**100%**	**0**	**$0.00**	
3138YW2H9		1ST CONSTITUTION BANK	1	$223,804.58	1.45%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$202,367.90	1.31%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	$379,414.93	2.46%	0	$0.00	
		AMERICASH A CORPORATION	1	$356,971.79	2.31%	0	$0.00	
		CITY BANK MORTGAGE	1	$158,755.19	1.03%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$403,778.10	2.62%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$199,692.07	1.29%	0	$0.00	
		EMC HOLDINGS LLC	2	$630,284.44	4.08%	0	$0.00	
		EXTRACO BANKS N.A	1	$197,495.32	1.28%	0	$0.00	
		FAIRFIELD COUNTY BANK	2	$607,542.66	3.94%	0	$0.00	
		GOOGAIN, INC	1	$416,357.96	2.7%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	37	$9,545,891.15	61.86%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$399,759.35	2.59%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$223,437.98	1.45%	0	$0.00	
		RMR FINANCIAL, LLC	1	$239,638.52	1.55%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$118,317.55	0.77%	0	$0.00	
		THE BANK OF CANTON	1	$322,498.89	2.09%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$415,741.90	2.69%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$389,271.76	2.53%	0	$0.00	
Total			**57**	**$15,431,022.04**	**100%**	**0**	**$0.00**	
3138YW2J5		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$83,972.75	2.57%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$74,823.51	2.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	44	$3,029,476.03	92.63%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$82,099.77	2.51%	0	$0.00	
Total			**47**	**$3,270,372.06**	**100%**	**0**	**$0.00**	
3138YW2K2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$352,836.94	5.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$299,633.92	4.54%	0	$0.00	
			1	$123,570.58	1.87%	0	$0.00	

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION						
		JPMORGAN CHASE BANK, N.A	23	$4,819,865.89	72.97%	0	$0.00	
		ON Q FINANCIAL, INC	2	$475,188.30	7.19%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$281,647.89	4.26%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$252,121.25	3.83%	0	$0.00	
Total			**30**	**$6,604,864.77**	**100%**	**0**	**$0.00**	
3138YW2L0		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$416,385.67	0.96%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,333.08	0.9%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$158,310.44	0.36%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$204,504.92	0.47%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$220,098.53	0.51%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$162,178.18	0.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$232,656.75	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$330,622.91	0.76%	0	$0.00	
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	$665,048.42	1.53%	0	$0.00	
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	$249,225.54	0.57%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$308,505.69	0.71%	0	$0.00	
		AUGUSTA FINANCIAL, INC	2	$716,583.25	1.65%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$346,545.96	0.8%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$153,578.41	0.35%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$547,667.17	1.26%	0	$0.00	
		CA LENDING, INC	2	$679,569.01	1.56%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$328,380.79	0.75%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$278,758.52	0.64%	0	$0.00	
		CAPSTAR LENDING LLC	1	$282,270.50	0.65%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$136,613.27	0.31%	0	$0.00	

	COASTAL FUNDING SLC, INC	1	$273,780.68	0.63%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$279,534.30	0.64%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	$184,215.32	0.42%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$196,182.88	0.45%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$546,519.34	1.26%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$269,000.00	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$317,393.89	0.73%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$332,010.90	0.76%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$321,420.63	0.74%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$239,291.72	0.55%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	99	$24,336,616.58	55.91%	0	$0.00	
	MANN MORTGAGE LLC	1	$277,962.06	0.64%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$391,096.46	0.9%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$339,509.60	0.78%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$299,134.06	0.69%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$415,769.36	0.96%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,220.52	0.6%	0	$0.00	
	ON Q FINANCIAL, INC	2	$371,813.95	0.85%	0	$0.00	
	PACOR MORTGAGE CORP	1	$230,365.50	0.53%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$245,006.43	0.56%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$320,073.46	0.74%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$278,758.49	0.64%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$314,629.55	0.72%	0	$0.00	
	RPM MORTGAGE INC	6	$2,812,901.05	6.46%	0	$0.00	
	RPM MORTGAGE, INC	1	$375,436.27	0.86%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$393,248.60	0.9%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$415,769.36	0.96%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$415,191.53	0.95%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$89,870.33	0.21%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$409,908.54	0.94%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$298,669.83	0.69%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$363,417.02	0.83%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$105,000.00	0.24%	0	$0.00	
Total			**160**	**$43,527,555.22**	**100%**	**0**	**$0.00**	
3138YW2M8		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$386,241.34	5.61%	0	$0.00	
		ANCHOR FUNDING INC	1	$351,934.99	5.11%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$305,807.58	4.44%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$343,436.25	4.99%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$416,371.94	6.05%	0	$0.00	
		EAGLEBANK, A CORPORATION	1	$399,786.48	5.81%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$214,351.34	3.12%	0	$0.00	
		GUARANTEED RATE, INC	1	$242,328.04	3.52%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$309,668.96	4.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$2,069,882.78	30.08%	0	$0.00	
		NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	$186,152.39	2.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$164,252.11	2.39%	0	$0.00	
		PEOPLES BANK, A STATE CHARTERED BANK	1	$299,094.89	4.35%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$408,639.36	5.94%	0	$0.00	
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$405,772.08	5.9%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$377,430.67	5.48%	0	$0.00	
Total			**23**	**$6,881,151.20**	**100%**	**0**	**$0.00**	
3138YW2N6		GOOGAIN, INC	1	$597,079.27	8.58%	0	$0.00	
		GUARANTEED RATE, INC	1	$557,697.35	8.01%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$5,351,357.48	76.86%	0	$0.00	
		W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED	1	$456,302.79	6.55%	0	$0.00	

		LIABILITY COMPANY						
Total			**14**	**$6,962,436.89**	**100%**	**0**	**$0.00**	
3138YW2P1		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$561,660.62	4.75%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$604,482.24	5.11%	0	$0.00	
		BAY EQUITY LLC	1	$547,121.16	4.63%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$462,118.12	3.91%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$560,170.01	4.74%	0	$0.00	
		CA LENDING, INC	1	$587,855.34	4.97%	0	$0.00	
		GUARANTEED RATE, INC	2	$1,035,188.33	8.75%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$567,635.72	4.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$797,840.83	6.75%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$623,694.54	5.27%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$559,917.11	4.74%	0	$0.00	
		MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$537,709.56	4.55%	0	$0.00	
		ON Q FINANCIAL, INC	1	$574,108.77	4.86%	0	$0.00	
		RMR FINANCIAL, LLC	1	$466,826.41	3.95%	0	$0.00	
		RPM MORTGAGE INC	3	$1,495,243.36	12.64%	0	$0.00	
		STERLING NATIONAL BANK	2	$1,235,851.96	10.45%	0	$0.00	
		WALL FINANCIAL INC. DBA WINPRIME LENDING	1	$607,412.68	5.13%	0	$0.00	
Total			**21**	**$11,824,836.76**	**100%**	**0**	**$0.00**	
3138YW2Q9		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$333,508.44	8.93%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC	2	$591,137.82	15.83%	0	$0.00	
		HOME SAVINGS & TRUST MORTGAGE	1	$409,096.06	10.95%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$207,137.26	5.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,182,496.11	31.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$348,946.58	9.34%	0	$0.00	
		RMR FINANCIAL, LLC	1	$264,522.78	7.08%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$398,335.78	10.66%	0	$0.00	
Total			**12**	**$3,735,180.83**	**100%**	**0**	**$0.00**	
3138YW2S5		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$267,559.48	0.89%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$295,613.29	0.99%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC	1	$326,920.24	1.09%	0	$0.00	
	AMERICASH	1	$403,695.31	1.35%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$281,711.55	0.94%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$639,337.69	2.14%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	3	$472,505.11	1.58%	0	$0.00	
	BOFI FEDERAL BANK	1	$224,622.10	0.75%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$309,976.22	1.04%	0	$0.00	
	CAPITAL BANK, NA	1	$204,408.84	0.68%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$379,333.83	1.27%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$403,666.76	1.35%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$376,950.19	1.26%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$352,144.67	1.18%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$389,767.52	1.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$835,524.64	2.79%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	4	$1,052,350.72	3.52%	0	$0.00	
	EAGLEBANK	1	$383,732.62	1.28%	0	$0.00	
	ENVOY MORTGAGE LTD	1	$187,803.98	0.63%	0	$0.00	
	FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	$234,522.18	0.78%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$399,063.96	1.33%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$247,084.30	0.83%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,012.42	1%	0	$0.00	
	GENEQUITY MORTGAGE	1	$398,683.22	1.33%	0	$0.00	
	GEO-CORP, INC	1	$167,729.78	0.56%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$365,886.94	1.22%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	1	$381,815.04	1.28%	0	$0.00	
	GUARANTEED RATE, INC	6	$1,874,621.76	6.27%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,154,641.28	3.86%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$274,288.53	0.92%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$349,869.27	1.17%	0	$0.00	
		1	$372,296.79	1.25%	0	$0.00	

		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED						
		IBERIABANK MORTGAGE COMPANY	2	$580,024.07	1.94%	0	$0.00	
		INLANTA MORTGAGE INC	3	$752,290.83	2.52%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$6,086,658.62	20.36%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	2	$424,994.98	1.42%	0	$0.00	
		MILEND, INC., A GEORGIA CORPORATION	1	$190,949.01	0.64%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$167,735.60	0.56%	0	$0.00	
		MORTGAGE NETWORK INC	3	$807,724.03	2.7%	0	$0.00	
		NETWORK FUNDING LP	1	$368,742.14	1.23%	0	$0.00	
		NETWORK FUNDING, L.P	1	$379,918.81	1.27%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$347,850.41	1.16%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC	1	$225,620.41	0.75%	0	$0.00	
		PERL MORTGAGE INC	1	$366,341.59	1.23%	0	$0.00	
		PERL MORTGAGE, INC	1	$388,716.16	1.3%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$377,351.34	1.26%	0	$0.00	
		PRIORITY MORTGAGE CORP	1	$188,689.34	0.63%	0	$0.00	
		PRIVATEBANK & TRUST COMPANY (THE)	1	$123,813.24	0.41%	0	$0.00	
		REGENCY MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$294,169.30	0.98%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$332,924.04	1.11%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$415,627.27	1.39%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$269,526.66	0.9%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$150,147.39	0.5%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$136,798.18	0.46%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$568,240.84	1.9%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$401,907.36	1.34%	0	$0.00	
		VIP MORTGAGE INC	1	$415,685.55	1.39%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$831,254.54	2.82%	0	$0.00	
Total			**101**	**$29,900,841.94**	**100%**	**0**	**$0.00**	
3138YW2T3			1	$305,144.02	1.01%	0	$0.00	

		1ST PORTFOLIO LENDING CORPORATION						
		A & N MORTGAGE SERVICES, INC	1	$416,425.49	1.38%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$374,814.79	1.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,984.93	1.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$327,472.42	1.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$414,909.06	1.37%	0	$0.00	
		AMERICASH	1	$264,573.76	0.87%	0	$0.00	
		AMERICASH, A CORPORATION	1	$411,753.97	1.36%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$214,297.17	0.71%	0	$0.00	
		BARRINGTON BANK & TRUST COMPANY N.A	2	$560,071.35	1.85%	0	$0.00	
		BERKSHIRE BANK	2	$691,860.89	2.29%	0	$0.00	
		BOFI FEDERAL BANK	1	$415,597.39	1.37%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$396,817.87	1.31%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	4	$1,406,156.75	4.65%	0	$0.00	
		CMC FUNDING, INC., A CORPORATION	1	$159,750.00	0.53%	0	$0.00	
		DISCOVER HOME LOANS, INC	2	$651,438.72	2.15%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$476,659.51	1.57%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,284.41	1.38%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$194,679.47	0.64%	0	$0.00	
		EMC HOLDINGS LLC	1	$367,468.33	1.21%	0	$0.00	
		EQUITY NOW INC	1	$376,509.44	1.24%	0	$0.00	
		FIDELITY BANK	1	$374,367.11	1.24%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$415,627.28	1.37%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA	1	$349,386.42	1.15%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$415,597.39	1.37%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$700,638.86	2.31%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$408,342.14	1.35%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$355,874.68	1.18%	0	$0.00	
		GUARANTEED RATE, INC	7	$2,418,965.85	7.99%	0	$0.00	
		GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$491,445.99	1.62%	0	$0.00	

		GUARANTEED RATE, INC. A DELAWARE COPORATION	1	$150,750.00	0.5%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,142,280.79	3.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	15	$5,044,413.27	16.66%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$349,424.70	1.15%	0	$0.00	
		LEADER BANK, NA	2	$730,180.18	2.41%	0	$0.00	
		LEADER BANK, NA, A CORPORATION	1	$383,355.04	1.27%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, INC	1	$383,880.11	1.27%	0	$0.00	
		MORTGAGE NETWORK INC	1	$399,356.62	1.32%	0	$0.00	
		NJ LENDERS CORP	1	$314,005.04	1.04%	0	$0.00	
		ON Q FINANCIAL, INC	1	$415,713.98	1.37%	0	$0.00	
		PEOPLES BANK	1	$396,860.64	1.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$616,011.93	2.03%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$407,342.20	1.35%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$398,766.38	1.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$415,316.21	1.37%	0	$0.00	
		RPM MORTGAGE INC	1	$383,080.00	1.27%	0	$0.00	
		RPM MORTGAGE, INC	1	$415,656.66	1.37%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$228,000.00	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$397,991.16	1.31%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC	1	$301,757.32	1%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$374,283.81	1.24%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$325,690.15	1.08%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$376,186.01	1.24%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$412,661.31	1.36%	0	$0.00	
		VIP MORTGAGE INC	1	$319,485.29	1.08%	0	$0.00	
Total			**87**	**$30,271,364.26**	**100%**	**0**	**$0.00**	
3138YW2V8		CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,741.91	9.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$416,371.94	9.75%	0	$0.00	
		GUARANTEED RATE, INC	2	$610,951.17	14.31%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$378,828.09	8.87%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	5	$1,365,753.81	31.99%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$289,134.19	6.77%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$199,698.77	4.68%	0	$0.00	
		RPM MORTGAGE INC	1	$415,741.90	9.74%	0	$0.00	
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$177,731.90	4.15%	0	$0.00	
Total			**14**	**$4,269,953.68**	**100%**	**0**	**$0.00**	
3138YW2W6		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$183,728.93	16.04%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$961,430.03	83.96%	0	$0.00	
Total			**7**	**$1,145,158.96**	**100%**	**0**	**$0.00**	
3138YW2X4		ALERUS FINANCIAL NA	1	$93,992.35	7.88%	0	$0.00	
		GTL INVESTMENTS, INC	1	$81,325.83	6.82%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,017,481.09	85.3%	0	$0.00	
Total			**8**	**$1,192,799.27**	**100%**	**0**	**$0.00**	
3138YW2Y2		1ST CONSTITUTION BANK	1	$284,531.53	1.13%	0	$0.00	
		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$234,588.02	0.93%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$415,627.28	1.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$137,368.89	0.54%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$398,105.95	1.58%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$303,467.06	1.2%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$229,621.95	0.91%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$137,378.68	0.54%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$309,989.62	1.23%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$267,530.17	1.06%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$307,493.73	1.22%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$409,171.60	1.62%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$159,841.08	0.63%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$415,055.41	1.64%	0	$0.00	
		BOFI FEDERAL BANK	2	$573,755.66	2.27%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$295,203.34	1.17%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$113,026.70	0.45%	0	$0.00	
			1	$334,449.35	1.32%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DHI MORTGAGE COMPANY, LTD	4	$779,200.06	3.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$888,899.83	3.52%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$278,132.07	1.1%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, A CORPORATION	1	$416,253.26	1.65%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$203,657.36	0.81%	0	$0.00	
	FIDELITY BANK	1	$281,994.12	1.12%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$769,028.47	3.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$242,033.95	0.96%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$823,688.13	3.26%	0	$0.00	
	GUARANTEED RATE, INC	11	$2,852,962.29	11.29%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$399,283.71	1.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$646,455.50	2.56%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$292,059.45	1.16%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	$351,369.66	1.39%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$3,601,649.66	14.25%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$416,237.31	1.65%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$319,442.06	1.26%	0	$0.00	
	MLD MORTGAGE INC	1	$349,437.04	1.38%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$181,168.03	0.72%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$396,119.08	1.57%	0	$0.00	
	MORTGAGE NETWORK INC	1	$380,872.77	1.51%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$179,198.52	0.71%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$327,412.64	1.3%	0	$0.00	
	NETWORK FUNDING, L.P	1	$256,040.67	1.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$334,400.10	1.32%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$417,000.00	1.65%	0	$0.00	

		ON Q FINANCIAL, INC	1	$285,017.19	1.13%	0	$0.00	
		PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$168,500.00	0.67%	0	$0.00	
		PERL MORTGAGE, INC	1	$272,022.28	1.08%	0	$0.00	
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$600,445.51	2.38%	0	$0.00	
		POLI MORTGAGE GROUP, INC., A CORPORATION	1	$416,237.31	1.65%	0	$0.00	
		PULASKI BANK	1	$415,567.03	1.64%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$219,211.17	0.87%	0	$0.00	
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$163,506.68	0.65%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$298,969.09	1.18%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$171,723.34	0.68%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$349,373.24	1.38%	0	$0.00	
		VIP MORTGAGE INC	1	$205,000.00	0.76%	0	$0.00	
Total			**90**	**$25,275,774.60**	**100%**	**0**	**$0.00**	
3138YW2Z9		ALERUS FINANCIAL NA	1	$200,500.00	0.51%	0	$0.00	
		ALPINE BANK	1	$114,493.33	0.29%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$290,000.00	0.73%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$302,660.63	0.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$322,658.00	0.82%	0	$0.00	
		AMERICASH, A CORPORATION	1	$277,770.78	0.7%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$128,839.14	0.33%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$310,127.59	0.78%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$219,528.52	0.56%	0	$0.00	
		BOSTON PRIVATE BANK & TRUST COMPANY	1	$308,009.76	0.78%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$267,814.84	0.68%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC	1	$415,162.77	1.05%	0	$0.00	
		CAPSTAR LENDING LLC	3	$757,564.51	1.92%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$373,546.94	0.95%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	3	$1,203,528.20	3.05%	0	$0.00	
		CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	$345,670.30	0.87%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	$284,938.18	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	10	$3,051,399.04	7.72%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$199,118.84	0.5%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$748,547.28	1.89%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$519,700.16	1.31%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$415,144.34	1.05%	0	$0.00	
	FAIRFIELD COUNTY BANK	2	$574,432.34	1.45%	0	$0.00	
	FEARON FINANCIAL, LLC	4	$1,015,466.66	2.57%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES LIMITED LIABILITY CORPORATION	1	$310,597.70	0.79%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	2	$746,894.75	1.89%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$280,757.56	0.71%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$104,073.62	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$1,337,112.42	3.38%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$298,478.48	0.76%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$183,158.06	0.46%	0	$0.00	
	GOOGAIN, INC	1	$397,820.22	1.01%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$266,824.03	0.68%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$382,308.17	0.97%	0	$0.00	
	GUARANTEED RATE, INC	1	$179,206.32	0.45%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$179,199.00	0.45%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$204,096.81	0.52%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$314,032.68	0.79%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	34	$11,298,697.33	28.59%	0	$0.00	
	LEADER BANK, NA., A CORPORATION	1	$266,770.00	0.67%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	$156,905.64	0.4%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$199,118.84	0.5%	0	$0.00	

	NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$210,803.51	0.53%	0	$0.00	
	NJ LENDERS CORP	3	$1,065,431.36	2.7%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$373,331.24	0.94%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$350,449.15	0.89%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$138,712.61	0.35%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$207,083.59	0.52%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$74,370.89	0.19%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$303,656.23	0.77%	0	$0.00	
	PEOPLES BANK	2	$424,269.69	1.07%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$204,777.63	0.52%	0	$0.00	
	PERL MORTGAGE, INC	1	$138,763.85	0.35%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$185,141.55	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$318,590.14	0.81%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$624,635.79	1.58%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$304,000.00	0.77%	0	$0.00	
	PULASKI BANK	1	$286,519.28	0.72%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$598,859.25	1.52%	0	$0.00	
	RMR FINANCIAL	1	$286,731.12	0.73%	0	$0.00	
	RMR FINANCIAL, LLC	2	$348,457.97	0.88%	0	$0.00	
	SANDY SPRING BANK	1	$212,111.96	0.54%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$151,199.19	0.38%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$281,494.37	0.71%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$310,625.39	0.79%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$712,781.91	1.8%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$345,227.04	0.87%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$414,162.77	1.05%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$190,357.61	0.48%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED	1	$323,568.11	0.82%	0	$0.00	

		LIABILITY CORPORATION						
		WILLOW BEND MORTGAGE COMPANY LLC	1	$243,920.57	0.62%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$138,977.20	0.35%	0	$0.00	
Total			**138**	**$39,521,684.75**	**100%**	**0**	**$0.00**	
3138YW3A3		A & N MORTGAGE SERVICES, INC	1	$70,699.51	0.71%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$70,945.40	0.72%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$229,479.80	2.31%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$164,082.95	1.65%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$111,026.41	1.12%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$79,657.99	0.8%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$165,623.04	1.67%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$222,134.94	2.24%	0	$0.00	
		ECOM MORTGAGE INC	1	$296,102.93	2.99%	0	$0.00	
		GUARANTEED RATE, INC	1	$115,480.15	1.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	38	$7,267,984.61	73.29%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$155,947.55	1.57%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$66,998.48	0.68%	0	$0.00	
		OAK MORTGAGE GROUP, INC	2	$444,785.58	4.49%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$84,300.00	0.85%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$75,000.00	0.76%	0	$0.00	
		VIP MORTGAGE INC	1	$93,651.00	0.94%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$79,654.53	0.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$122,710.03	1.25%	0	$0.00	
Total			**57**	**$9,916,264.90**	**100%**	**0**	**$0.00**	
3138YW3B1		AMERICAN FINANCING CORPORATION	1	$113,492.77	8.04%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$142,805.62	10.12%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION	1	$144,369.03	10.23%	0	$0.00	
		DL EVANS BANK, AN IDAHO CORPORATION	1	$118,441.19	8.4%	0	$0.00	

		DRAPER AND KRAMER MORTGAGE CORP	1	$115,973.64	8.22%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,352.57	9.24%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$522,460.67	37.03%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$122,930.48	8.72%	0	$0.00	
Total			**11**	**$1,410,825.97**	**100%**	**0**	**$0.00**	
3138YW3C9		GERSHMAN INVESTMENT CORP	1	$96,801.35	7.09%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$1,178,852.73	86.4%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$88,830.40	6.51%	0	$0.00	
Total			**14**	**$1,364,484.48**	**100%**	**0**	**$0.00**	
3138YW3D7		EAGLEBANK	1	$128,377.53	9.84%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$130,401.72	9.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$1,046,214.65	80.17%	0	$0.00	
Total			**10**	**$1,304,993.90**	**100%**	**0**	**$0.00**	
3138YW3E5		JPMORGAN CHASE BANK, N.A	7	$1,983,695.85	87.34%	0	$0.00	
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$287,503.07	12.66%	0	$0.00	
Total			**8**	**$2,271,198.92**	**100%**	**0**	**$0.00**	
3138YW3F2		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$161,286.26	12.45%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITY COMPANY	1	$169,470.45	13.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$165,411.29	12.77%	0	$0.00	
		GOOGAIN, INC	1	$169,251.01	13.07%	0	$0.00	
		NORTHEAST BANK	1	$153,819.30	11.88%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$149,909.72	11.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$158,887.70	12.27%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$167,259.82	12.91%	0	$0.00	
Total			**8**	**$1,295,295.55**	**100%**	**0**	**$0.00**	
3138YW3G0		JAMS-01, INC	1	$192,566.27	8.17%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$2,164,992.56	91.83%	0	$0.00	
Total			**25**	**$2,357,558.83**	**100%**	**0**	**$0.00**	

3138YW3H8		AMERICAN FINANCIAL NETWORK INC	1	$410,238.46	9.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$383,849.15	8.56%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$273,780.68	6.11%	0	$0.00	
		EMC HOLDINGS LLC	1	$265,528.78	5.92%	0	$0.00	
		GUARANTEED RATE, INC	2	$826,984.53	18.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,053,682.21	23.51%	0	$0.00	
		GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$415,067.97	9.26%	0	$0.00	
		PACOR MORTGAGE CORP. A CORPORATION	1	$238,821.07	5.33%	0	$0.00	
		RPM MORTGAGE INC	1	$385,284.08	8.6%	0	$0.00	
		RPM MORTGAGE, INC	1	$228,492.47	5.11%	0	$0.00	
Total			**13**	**$4,481,729.40**	**100%**	**0**	**$0.00**	
3138YW3J4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,066.76	13.75%	0	$0.00	
		LOAN SIMPLE, INC., A CORPORATION	1	$367,434.87	22.55%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$407,468.12	25.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$347,320.55	21.32%	0	$0.00	
		VIP MORTGAGE INC	1	$282,795.38	17.37%	0	$0.00	
Total			**5**	**$1,629,085.68**	**100%**	**0**	**$0.00**	
3138YW3K1		AMERIPRO FUNDING, INC	1	$172,199.52	1.14%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$404,319.77	2.67%	0	$0.00	
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$272,606.49	1.8%	0	$0.00	
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$376,000.00	2.48%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$298,516.63	1.97%	0	$0.00	
		BROKER SOLUTIONS, INC	1	$357,935.80	2.36%	0	$0.00	
		CAPSTAR LENDING LLC	1	$372,467.70	2.46%	0	$0.00	
		CMC FUNDING, INC	1	$149,258.31	0.99%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$298,579.47	1.97%	0	$0.00	
		DISCOVER HOME LOANS, INC	3	$876,915.22	5.79%	0	$0.00	
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$555,105.70	3.66%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$735,715.24	4.86%	0	$0.00	

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	2.75%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,893.35	2.74%	0	$0.00	
		GUARANTEED RATE, INC	3	$1,224,897.22	8.08%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$356,916.66	2.36%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$357,472.59	2.36%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$348,342.70	2.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$3,923,781.42	25.9%	0	$0.00	
		LUXURY MORTGAGE CORP	1	$411,756.64	2.72%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	3	$980,044.35	6.47%	0	$0.00	
		MORTGAGE NETWORK INC	1	$224,002.38	1.48%	0	$0.00	
		ON Q FINANCIAL, INC	1	$380,191.18	2.51%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$362,728.25	2.39%	0	$0.00	
		SUMMIT FUNDING, INC	1	$234,857.99	1.55%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$279,559.34	1.85%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$365,063.14	2.39%	0	$0.00	
Total			**42**	**$15,151,127.06**	**100%**	**0**	**$0.00**	
3138YW3L9		BARRINGTON BANK & TRUST COMPANY N.A	2	$804,689.86	15.39%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$384,325.06	7.35%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$299,538.10	5.73%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$237,011.59	4.53%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$158,245.06	3.03%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$260,676.42	4.99%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$196,025.91	3.75%	0	$0.00	
		GUARANTEED RATE, INC	4	$1,209,206.59	23.13%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$152,862.82	2.92%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$915,712.16	17.51%	0	$0.00	
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$373,105.53	7.14%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$237,397.17	4.53%	0	$0.00	

Total			**17**	**$5,228,796.27**	**100%**	**0**	**$0.00**	
3138YW3M7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$414,717.06	2.34%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$207,672.66	1.17%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY N.A	1	$417,000.00	2.36%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$394,391.83	2.23%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	1	$416,357.96	2.35%	0	$0.00	
		CMC FUNDING, INC	1	$285,000.00	1.61%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$176,239.98	1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$299,605.89	1.69%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$129,349.84	0.73%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$308,264.46	1.74%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$605,059.48	3.42%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$413,319.50	2.34%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$157,262.78	0.89%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC	1	$155,746.79	0.88%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC, A CORPORATION	1	$164,728.79	0.93%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,592.38	1.62%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION	1	$270,000.00	1.53%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$371,388.53	2.1%	0	$0.00	
		GUARANTEED RATE INC	1	$417,000.00	2.36%	0	$0.00	
		GUARANTEED RATE, INC	5	$1,495,501.95	8.45%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	2.36%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$353,442.88	2%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,101,681.39	6.22%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY	1	$262,991.98	1.49%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$413,100.00	2.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$1,096,234.88	6.19%	0	$0.00	

		KEY MORTGAGE SERVICES INC	1	$275,874.59	1.56%	0	$0.00	
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$263,185.81	1.49%	0	$0.00	
		LEADER BANK, N.A., A CORPORATION	1	$335,800.00	1.9%	0	$0.00	
		LEADER BANK, NA	1	$409,340.54	2.31%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$299,506.88	1.69%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$378,650.00	2.14%	0	$0.00	
		MLD MORTGAGE INC. A NEW JERSEY CORPORATION	1	$209,000.00	1.18%	0	$0.00	
		MORTGAGE NETWORK INC	1	$363,351.04	2.05%	0	$0.00	
		NETWORK FUNDING, L.P	2	$585,412.11	3.31%	0	$0.00	
		NEWBRIDGE BANK	1	$197,072.73	1.11%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$271,421.47	1.53%	0	$0.00	
		NJ LENDERS CORP	1	$373,024.77	2.11%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$403,963.25	2.28%	0	$0.00	
		PERL MORTGAGE, INC	1	$212,400.00	1.2%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$143,787.86	0.81%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$323,990.02	1.83%	0	$0.00	
		SUMMIT FUNDING, INC	1	$195,684.74	1.11%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC	1	$393,212.00	2.22%	0	$0.00	
		THE BANK OF CANTON	1	$392,394.91	2.22%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$378,241.95	2.14%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	$263,079.88	1.48%	0	$0.00	
Total			**57**	**$17,699,045.56**	**100%**	**0**	**$0.00**	
3138YW3N5		FIRST COUNTY BANK, A CORPORATION	1	$85,000.00	4.18%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	30	$1,946,463.75	95.82%	0	$0.00	
Total			**31**	**$2,031,463.75**	**100%**	**0**	**$0.00**	
3138YW3P0		JPMORGAN CHASE BANK, N.A	75	$5,057,397.40	100%	0	$0.00	
Total			**75**	**$5,057,397.40**	**100%**	**0**	**$0.00**	
3138YW3Q8		AMERICAN SECURITY MORTGAGE CORP	1	$155,475.66	6.68%	0	$0.00	
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$154,714.28	6.65%	0	$0.00	
			1	$173,184.93	7.44%	0	$0.00	

		INTEGRITY FIRST FINANCIAL GROUP, INC						
		JPMORGAN CHASE BANK, N.A	8	$1,333,981.28	57.34%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC.,A LICENSED LENDER	1	$164,523.73	7.07%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$174,479.36	7.5%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$170,100.00	7.32%	0	$0.00	
Total			**14**	**$2,326,459.24**	**100%**	**0**	**$0.00**	
3138YW3R6		AMERICAN BANCSHARES MORTGAGE, LLC	1	$169,530.73	4.72%	0	$0.00	
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$154,591.01	4.3%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	20	$3,267,548.20	90.98%	0	$0.00	
Total			**22**	**$3,591,669.94**	**100%**	**0**	**$0.00**	
3138YW3S4		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$132,816.76	1.22%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$149,585.95	1.38%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	80	$10,570,771.17	97.4%	0	$0.00	
Total			**82**	**$10,853,173.88**	**100%**	**0**	**$0.00**	
3138YW3T2		JPMORGAN CHASE BANK, N.A	18	$1,757,182.75	100%	0	$0.00	
Total			**18**	**$1,757,182.75**	**100%**	**0**	**$0.00**	
3138YW3U9		JPMORGAN CHASE BANK, N.A	36	$3,568,337.95	100%	0	$0.00	
Total			**36**	**$3,568,337.95**	**100%**	**0**	**$0.00**	
3138YW3V7		JPMORGAN CHASE BANK, N.A	11	$3,661,092.64	100%	0	$0.00	
Total			**11**	**$3,661,092.64**	**100%**	**0**	**$0.00**	
3138YW3W5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$149,557.32	8.47%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,359,423.61	77.02%	0	$0.00	
		PERL MORTGAGE, INC	1	$134,618.91	7.63%	0	$0.00	
		STIFEL BANK AND TRUST	1	$121,500.00	6.88%	0	$0.00	
Total			**13**	**$1,765,099.84**	**100%**	**0**	**$0.00**	
3138YW3X3		ALPINE BANK	1	$229,952.97	3.55%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$331,423.20	5.12%	0	$0.00	
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$150,000.00	2.32%	0	$0.00	
			1	$250,857.78	3.88%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
		FIRST SAVINGS MORTGAGE CORPORATION	1	$410,091.21	6.34%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,150.70	6.28%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$395,757.91	6.12%	0	$0.00	
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$293,167.92	4.53%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	9	$2,722,972.00	42.09%	0	$0.00	
		PERL MORTGAGE, INC	1	$226,170.19	3.5%	0	$0.00	
		STIFEL BANK & TRUST	1	$233,794.07	3.61%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$315,563.16	4.88%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$280,152.23	4.33%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$222,984.70	3.45%	0	$0.00	
Total			**22**	**$6,469,038.04**	**100%**	**0**	**$0.00**	
3138YW3Y1		A & N MORTGAGE SERVICES, INC	2	$691,526.63	1.36%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$150,228.63	0.3%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$365,123.16	0.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$78,761.66	0.16%	0	$0.00	
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$99,717.72	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$450,287.20	0.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	$221,426.63	0.44%	0	$0.00	
		AMERICANWEST BANK	1	$294,066.14	0.58%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$529,793.35	1.04%	0	$0.00	
		ANCHOR FUNDING INC	1	$415,231.28	0.82%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$612,505.70	1.21%	0	$0.00	
		ATLANTIC HOME LOANS, INC	2	$589,525.62	1.16%	0	$0.00	
		AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	$415,151.06	0.82%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$351,504.03	0.69%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$403,804.78	0.8%	0	$0.00	

	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$302,364.09	0.6%	0	$0.00	
	CA LENDING, INC.,DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$231,558.36	0.46%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$416,385.67	0.82%	0	$0.00	
	CAPSTAR LENDING LLC	1	$383,949.00	0.76%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$414,235.53	0.82%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,393.62	0.82%	0	$0.00	
	F&M BANK	1	$370,386.69	0.73%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$339,993.65	0.67%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$273,479.71	0.54%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$415,182.69	0.82%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$409,787.08	0.81%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$392,862.73	0.77%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, INC	1	$332,270.17	0.65%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$200,377.20	0.39%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	$318,143.27	0.63%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$311,051.18	0.61%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	105	$28,878,733.77	56.91%	0	$0.00	
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$300,287.63	0.59%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$376,073.18	0.74%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$297,731.78	0.59%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$315,067.43	0.62%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$333,547.15	0.66%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$375,000.00	0.74%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	$413,159.94	0.81%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$10,237.46	0.02%	0	$0.00	

		MORTGAGE NETWORK INC	2	$795,382.87	1.57%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$377,914.97	0.74%	0	$0.00	
		ONY GLO, INC	1	$416,399.18	0.82%	0	$0.00	
		PEOPLES NATIONAL BANK, A CORPORATION	1	$415,151.06	0.82%	0	$0.00	
		PERL MORTGAGE, INC AN IILINOIS CORPORATION	1	$159,742.21	0.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$249,237.96	0.49%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$215,000.00	0.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$449,594.37	0.89%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$378,315.12	0.75%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$367,647.43	0.72%	0	$0.00	
		RMR FINANCIAL, LLC	1	$534,822.04	1.05%	0	$0.00	
		RPM MORTGAGE INC	1	$242,657.61	0.48%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$211,140.19	0.42%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$393,784.75	0.78%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$89,740.23	0.18%	0	$0.00	
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$394,418.08	0.78%	0	$0.00	
		VIP MORTGAGE INC	2	$503,895.35	0.99%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	$622,787.29	1.23%	0	$0.00	
		WALL FINANCIAL INC	1	$328,016.05	0.65%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$412,901.49	0.81%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$113,516.47	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$373,085.67	0.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$200,500.00	0.37%	0	$0.00	
Total			**171**	**$50,740,562.96**	**100%**	**0**	**$0.00**	
3138YW3Z8		FRANKLIN FIRST FINANCIAL, LTD	1	$166,780.09	2.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	17	$4,584,976.67	81.29%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$399,473.26	7.08%	0	$0.00	
			1	$489,369.26	8.67%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION						
Total			**20**	**$5,640,599.28**	**100%**	**0**	**$0.00**	
3138YW4A2		1ST PORTFOLIO LENDING CORPORATION	1	$408,081.08	6.36%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$233,934.85	3.64%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$291,647.03	4.54%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$406,646.72	6.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$447,919.97	6.98%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$675,141.93	10.52%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$302,622.09	4.71%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$388,633.32	6.05%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$273,500.28	4.26%	0	$0.00	
		GUARANTEED RATE, INC	1	$289,681.01	4.51%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A CORPORATION	1	$369,861.23	5.76%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$395,200.56	6.16%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES	1	$274,585.81	4.28%	0	$0.00	
		MORTGAGE NETWORK INC	1	$281,717.27	4.39%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$358,349.51	5.58%	0	$0.00	
		OPES ADVISORS, INC	1	$601,321.93	9.37%	0	$0.00	
		PERFORMANCE FINANCIAL INC	1	$268,776.20	4.19%	0	$0.00	
		STIFEL BANK AND TRUST	1	$151,709.22	2.37%	0	$0.00	
Total			**19**	**$6,419,330.01**	**100%**	**0**	**$0.00**	
3138YW4B0		JPMORGAN CHASE BANK, N.A	14	$2,648,946.37	100%	0	$0.00	
Total			**14**	**$2,648,946.37**	**100%**	**0**	**$0.00**	
3138YW4C8		JPMORGAN CHASE BANK, N.A	10	$1,904,788.00	90.52%	0	$0.00	
		NJ LENDERS CORP	1	$199,409.77	9.48%	0	$0.00	
Total			**11**	**$2,104,197.77**	**100%**	**0**	**$0.00**	
3138YW4D6		JPMORGAN CHASE BANK, N.A	12	$1,572,394.24	100%	0	$0.00	
Total			**12**	**$1,572,394.24**	**100%**	**0**	**$0.00**	
3138YW4E4		JPMORGAN CHASE BANK, N.A	7	$1,972,069.29	100%	0	$0.00	

Total			**7**	**$1,972,069.29**	**100%**	**0**	**$0.00**	
3138YW4F1		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$623,886.58	6.33%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$134,113.34	1.36%	0	$0.00	
		AURORA FINANCIAL, LLC	1	$79,689.88	0.81%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	39	$7,864,735.51	79.81%	0	$0.00	
		LUXURY MORTGAGE CORP., A CORPORATION	1	$272,595.05	2.77%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$335,133.31	3.4%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC	1	$325,159.12	3.3%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$128,878.90	1.31%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$89,773.09	0.91%	0	$0.00	
Total			**47**	**$9,853,964.78**	**100%**	**0**	**$0.00**	
3138YW4G9		JPMORGAN CHASE BANK, N.A	2	$998,946.32	82.12%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$217,453.25	17.88%	0	$0.00	
Total			**3**	**$1,216,399.57**	**100%**	**0**	**$0.00**	
3138YW4H7		JPMORGAN CHASE BANK, N.A	4	$1,316,172.29	100%	0	$0.00	
Total			**4**	**$1,316,172.29**	**100%**	**0**	**$0.00**	
3138YW4J3		AMCAP MORTGAGE, LTD	1	$99,178.48	2.22%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$96,000.00	2.15%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,518.91	2.23%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$100,000.00	2.24%	0	$0.00	
		ATLANTIC HOME LOANS, INC	1	$87,207.93	1.95%	0	$0.00	
		CAPGROW HOME MORTGAGE LLC	1	$98,963.00	2.21%	0	$0.00	
		CAPITAL CENTER LLC	1	$100,000.00	2.24%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$104,100.96	2.33%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$195,038.05	4.36%	0	$0.00	
		CENDERA FUNDING INC	1	$109,534.46	2.45%	0	$0.00	

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,576.79	2.23%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$106,243.84	2.38%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$196,568.21	4.4%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$109,524.98	2.45%	0	$0.00	
		FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$99,576.79	2.23%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$99,497.92	2.23%	0	$0.00	
		GUARANTEED RATE, INC	2	$213,470.70	4.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	10	$1,038,848.61	23.23%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$107,533.62	2.41%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$109,048.67	2.44%	0	$0.00	
		NEWBRIDGE BANK	1	$99,958.88	2.24%	0	$0.00	
		NORTHERN STATES FUNDING GROUP, INC	1	$109,048.67	2.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$97,308.37	2.18%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$202,127.83	4.52%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$103,605.26	2.32%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$89,619.11	2%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$99,572.49	2.23%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$96,290.75	2.15%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$207,560.59	4.64%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$96,690.65	2.13%	0	$0.00	
Total			**44**	**$4,471,214.52**	**100%**	**0**	**$0.00**	
3138YW4K0		JPMORGAN CHASE BANK, N.A	14	$2,021,434.09	91.87%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$178,896.23	8.13%	0	$0.00	
Total			**15**	**$2,200,330.32**	**100%**	**0**	**$0.00**	
3138YW4L8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$70,497.33	1.42%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	72	$4,661,997.23	93.96%	0	$0.00	
		MILEND, INC	1	$72,850.73	1.47%	0	$0.00	

		RESIDENTIAL BANCORP, A CORPORATION	1	$80,360.50	1.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$75,976.43	1.53%	0	$0.00	
Total			**76**	**$4,961,682.22**	**100%**	**0**	**$0.00**	
3138YW4M6		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$826,223.63	33.48%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$274,252.51	11.11%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$182,318.31	7.39%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$1,184,872.02	48.02%	0	$0.00	
Total			**9**	**$2,467,666.47**	**100%**	**0**	**$0.00**	
3138YW4N4		A KT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$148,702.75	1.09%	0	$0.00	
		ALERUS FINANCIAL NA	1	$147,180.21	1.08%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	2	$260,878.41	1.92%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$137,808.33	1.01%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$131,759.37	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$113,888.23	0.84%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$298,717.48	2.19%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$139,401.49	1.02%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$246,422.86	1.81%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$138,634.61	1.02%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$128,149.80	0.94%	0	$0.00	
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$116,483.80	0.86%	0	$0.00	
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$125,872.64	0.92%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$117,022.46	0.86%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$108,530.23	0.8%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$115,454.53	0.85%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$133,855.65	0.98%	0	$0.00	

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA	1	$146,321.78	1.07%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$130,000.00	0.95%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$260,662.86	1.91%	0	$0.00	
	CIBM BANK	1	$132,850.86	0.98%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$148,352.25	1.09%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$112,023.89	0.82%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,208.20	0.84%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$138,903.62	1.02%	0	$0.00	
	FIRST NATIONAL BANK	1	$117,300.00	0.86%	0	$0.00	
	GUARANTEED RATE, INC	2	$246,478.44	1.81%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP	1	$134,000.00	0.98%	0	$0.00	
	INLAND BANK AND TRUST	1	$136,420.19	1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	48	$6,288,516.16	46.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$134,000.00	0.98%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$143,287.39	1.05%	0	$0.00	
	NJ LENDERS CORP	1	$145,867.36	1.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$124,266.47	0.91%	0	$0.00	
	PACOR MORTGAGE CORP	1	$143,378.16	1.05%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$121,250.00	0.89%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	2	$260,563.12	1.91%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$380,556.12	2.79%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$117,495.54	0.86%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$148,715.67	1.09%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$138,825.16	1.02%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$146,250.00	1.07%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$134,020.48	0.98%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$228,385.13	1.68%	0	$0.00	
	VIP INDEPENDENT MORTGAGE INC	1	$131,600.00	0.97%	0	$0.00	
	VIP MORTGAGE INC	2	$278,157.49	2.04%	0	$0.00	
	WHITNEY BANK	1	$125,000.00	0.97%	0	$0.00	

Total			**104**	**$13,616,419.19**	**100%**	**0**	**$0.00**	
3138YW4P9		JPMORGAN CHASE BANK, N.A	27	$8,394,938.78	100%	0	$0.00	
Total			**27**	**$8,394,938.78**	**100%**	**0**	**$0.00**	
3138YW4Q7		A & N MORTGAGE SERVICES, INC	1	$163,414.77	1.46%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$159,315.98	1.43%	0	$0.00	
		ALERUS FINANCIAL NA	1	$165,993.23	1.49%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$480,640.15	4.31%	0	$0.00	
		AMERICAN MIDWEST BANK, A STATE BANK	1	$171,257.24	1.53%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$149,850.08	1.34%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$160,000.00	1.43%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$159,422.88	1.43%	0	$0.00	
		CAPITAL CENTER L.L.C	1	$158,910.79	1.42%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$170,400.00	1.53%	0	$0.00	
		CAPSTAR LENDING LLC	1	$162,409.74	1.46%	0	$0.00	
		CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	$164,578.68	1.47%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$158,313.38	1.42%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$156,000.00	1.4%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$171,518.74	1.54%	0	$0.00	
		EXTRACO BANKS N.A	1	$168,500.00	1.51%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$154,941.47	1.39%	0	$0.00	
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$159,498.24	1.43%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$153,528.24	1.38%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$152,707.67	1.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	41	$6,635,076.53	59.45%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$165,003.61	1.48%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$157,324.54	1.41%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$168,000.00	1.51%	0	$0.00	
			1	$164,800.00	1.48%	0	$0.00	

		PRIORITY MORTGAGE CORP., A CORPORATION						
		PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION	1	$171,264.68	1.53%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$157,743.75	1.4%	0	$0.00	
Total			**69**	**$11,160,414.39**	**100%**	**0**	**$0.00**	
3138YW4R5		A & N MORTGAGE SERVICES, INC	1	$184,217.05	2.12%	0	$0.00	
		AUGUSTA FINANCIAL, INC	1	$278,815.00	3.21%	0	$0.00	
		EAGLEBANK	1	$374,392.56	4.31%	0	$0.00	
		EMC HOLDINGS LLC	1	$199,751.03	2.3%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$251,846.93	2.9%	0	$0.00	
		FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	$278,802.97	3.21%	0	$0.00	
		FIRST NATIONAL BANK	1	$358,476.42	4.13%	0	$0.00	
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$274,808.13	3.16%	0	$0.00	
		FISHER FINANCIAL GROUP INC	1	$415,199.24	4.78%	0	$0.00	
		GOOGAIN, INC	2	$760,733.84	8.76%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$424,178.16	4.88%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	12	$4,039,480.51	46.52%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$347,606.84	4%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$245,380.84	2.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	$250,480.25	2.89%	0	$0.00	
Total			**28**	**$8,684,169.77**	**100%**	**0**	**$0.00**	
3138YW4S3		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$89,267.34	3.05%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	28	$2,730,593.68	93.42%	0	$0.00	
		RPM MORTGAGE INC	1	$103,153.37	3.53%	0	$0.00	
Total			**30**	**$2,923,014.39**	**100%**	**0**	**$0.00**	
3138YW4T1		A & N MORTGAGE SERVICES, INC AN IILINOIS CORPORATION	1	$266,422.36	3.37%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$211,636.44	2.68%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$191,429.39	2.42%	0	$0.00	

		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$186,495.65	2.36%	0	$0.00	
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$221,482.80	2.8%	0	$0.00	
		BRAZOS NATIONAL BANK, NATIONAL ASSOCIATION	1	$212,616.16	2.69%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$260,098.98	3.29%	0	$0.00	
		COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$317,600.00	4.02%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$169,720.92	2.15%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$380,645.68	4.81%	0	$0.00	
		FEARON FINANCIAL, LLC	1	$269,864.90	3.41%	0	$0.00	
		FIRST COUNTY BANK	1	$133,193.43	1.68%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	1	$175,000.00	2.21%	0	$0.00	
		GUARANTEED RATE, INC	1	$285,363.93	3.61%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$1,935,394.70	24.47%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$224,006.09	2.83%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$129,159.80	1.63%	0	$0.00	
		PINNACLE BANK	1	$188,175.60	2.38%	0	$0.00	
		PULASKI BANK	2	$399,681.78	5.05%	0	$0.00	
		SANDY SPRING BANK, MARYLAND CORPORATION	1	$154,128.09	1.95%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$415,144.33	5.25%	0	$0.00	
		STERLING NATIONAL BANK	1	$430,081.45	5.44%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$337,600.00	4.27%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$414,879.27	5.23%	0	$0.00	
Total			**32**	**$7,909,821.75**	**100%**	**0**	**$0.00**	
3138YW4U8		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$112,250.42	5.44%	0	$0.00	
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$130,936.31	6.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	14	$1,695,479.13	82.21%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC	1	$123,794.33	6%	0	$0.00	
Total			**17**	**$2,062,460.19**	**100%**	**0**	**$0.00**	
3138YW4V6		4TRUST MORTGAGE, INC	1	$415,217.28	0.51%	0	$0.00	
		A.K.T. AMERICAN CAPITAL, INC	1	$190,339.51	0.23%	0	$0.00	
			1	$267,850.00	0.33%	0	$0.00	

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION						
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$375,161.26	0.46%	0	$0.00	
	ALERUS FINANCIAL, N.A	1	$317,260.09	0.39%	0	$0.00	
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$325,587.89	0.4%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,055,822.57	1.29%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$185,163.65	0.23%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$346,512.27	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$911,988.50	1.11%	0	$0.00	
	ANCHOR FUNDING INC	1	$323,000.00	0.39%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	$807,680.56	0.99%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$270,260.29	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$173,214.48	0.21%	0	$0.00	
	BANKERS MORTGAGE LENDING INC	1	$342,825.14	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	1	$248,931.22	0.3%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	$583,195.51	0.71%	0	$0.00	
	CA LENDING, INC	1	$341,900.00	0.42%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE, A MINNESOTA LIMITED LIABILITRY COMPANY	1	$206,201.13	0.25%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$280,576.89	0.34%	0	$0.00	
	CAPITAL CENTER L.L.C	2	$445,320.41	0.54%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$504,057.68	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$399,883.12	0.49%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$340,518.81	0.42%	0	$0.00	
	COMMERCE UNION BANK, A TENNESSEE CORPORATION	1	$237,480.39	0.29%	0	$0.00	
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$228,108.55	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$1,210,592.75	1.48%	0	$0.00	
		1	$193,192.54	0.24%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DRAPER AND KRAMER MORTGAGE CORP	1	$203,000.00	0.25%	0	$0.00	
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	$122,467.90	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$328,176.67	0.4%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.51%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$375,000.00	0.46%	0	$0.00	
	FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$234,980.87	0.29%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$428,338.09	0.52%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$199,136.33	0.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$238,376.54	0.29%	0	$0.00	
	GENEQUITY MORTGAGE, INC	1	$243,575.08	0.3%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$495,761.67	0.61%	0	$0.00	
	HOME FINANCING UNLIMITED INC	1	$239,114.00	0.29%	0	$0.00	
	HOME FINANCING UNLIMITED, INC	1	$226,791.39	0.28%	0	$0.00	
	HOME FUNDING CORPORATION	1	$298,730.35	0.36%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$544,611.74	0.67%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	$184,217.05	0.23%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$415,235.19	0.51%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	191	$50,369,911.73	61.52%	0	$0.00	
	LEADER BANK, NA	1	$248,433.56	0.3%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$415,217.28	0.51%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$195,144.92	0.24%	0	$0.00	
	LOAN SIMPLE, INC	1	$248,872.35	0.3%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$627,057.75	0.77%	0	$0.00	
	MEGASTAR FINANCIAL CORP.A COLORADO CORPORATION	1	$227,346.38	0.28%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$178,045.80	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$228,030.84	0.28%	0	$0.00	

	COMPANY						
	MILLENIUM HOME MORTGAGE, LLC	1	$253,584.84	0.31%	0	$0.00	
	MORTGAGE CORP. OF THE EAST III	1	$284,518.49	0.35%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$264,000.00	0.32%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION	1	$184,209.10	0.22%	0	$0.00	
	MORTGAGE SUPPLIERS, INC	1	$417,000.00	0.51%	0	$0.00	
	NJ LENDERS CORP	1	$175,239.97	0.21%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$334,563.57	0.41%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$330,714.90	0.4%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$137,953.12	0.17%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$230,700.39	0.28%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$325,956.41	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$624,190.32	0.76%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$233,985.19	0.29%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$227,861.74	0.28%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$330,566.30	0.4%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$278,790.86	0.34%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$186,706.48	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$212,186.00	0.26%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$299,388.18	0.37%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,199.25	0.51%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$204,000.00	0.25%	0	$0.00	
	RMR FINANCIAL, LLC	2	$555,621.69	0.68%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$91,774.71	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$191,489.50	0.23%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$622,825.93	0.76%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	$95,428.69	0.12%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY	1	$406,454.16	0.5%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$277,578.45	0.34%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$178,000.00	0.22%	0	$0.00	
		THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$190,772.61	0.23%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$518,400.00	0.63%	0	$0.00	
		THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$214,400.00	0.26%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$300,000.00	0.37%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$248,931.23	0.3%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$151,081.98	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$320,262.04	0.39%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$180,646.19	0.22%	0	$0.00	
		VIP MORTGAGE INC	1	$226,645.87	0.28%	0	$0.00	
		WALL FINANCIAL INC	1	$247,631.34	0.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$222,534.85	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$760,876.23	0.93%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$245,000.00	0.3%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$215,605.80	0.24%	0	$0.00	
Total			**307**	**$81,873,692.35**	**100%**	**0**	**$0.00**	
3138YW4W4		AKT AMERICAN CAPITAL, INC	1	$158,697.50	12.85%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$190,000.00	15.39%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$160,762.30	13.02%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$725,322.57	58.74%	0	$0.00	
Total			**6**	**$1,234,782.37**	**100%**	**0**	**$0.00**	
3138YW4X2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$289,199.49	5.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$173,120.80	3.51%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	26	$4,227,542.00	85.64%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$246,659.70	4.99%	0	$0.00	
Total			**29**	**$4,936,521.99**	**100%**	**0**	**$0.00**	
3138YW4Y0		JPMORGAN CHASE BANK, N.A	12	$2,150,303.75	100%	0	$0.00	
Total			**12**	**$2,150,303.75**	**100%**	**0**	**$0.00**	
3138YW4Z7		JPMORGAN CHASE BANK, N.A	98	$7,151,156.64	100%	0	$0.00	
Total			**98**	**$7,151,156.64**	**100%**	**0**	**$0.00**	
3138YW5A1		CRESTLINE FUNDING CORPORATION	1	$623,811.81	9.07%	0	$0.00	
		GUARANTEED RATE, INC., DELAWARE CORPORATION	1	$533,726.54	7.76%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$3,668,837.71	53.37%	0	$0.00	
		OPES ADVISORS, INC	1	$566,867.39	8.25%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$597,339.67	8.69%	0	$0.00	
		RPM MORTGAGE INC	1	$439,366.04	6.39%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$444,108.27	6.47%	0	$0.00	
Total			**13**	**$6,874,057.43**	**100%**	**0**	**$0.00**	
3138YW5B9		EAGLEBANK, A CORPORATION	1	$504,518.65	11.73%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	7	$3,377,766.33	78.5%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$420,391.21	9.77%	0	$0.00	
Total			**9**	**$4,302,676.19**	**100%**	**0**	**$0.00**	
3138YW5C7		JPMORGAN CHASE BANK, N.A	63	$6,085,985.91	100%	0	$0.00	
Total			**63**	**$6,085,985.91**	**100%**	**0**	**$0.00**	
3138YW5D5		JPMORGAN CHASE BANK, N.A	43	$5,501,239.69	100%	0	$0.00	
Total			**43**	**$5,501,239.69**	**100%**	**0**	**$0.00**	
3138YW5K9		AMERICAN FINANCING CORPORATION	2	$404,379.41	17.12%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$152,280.27	6.45%	0	$0.00	
		COMMERCE HOME MORTGAGE	1	$395,200.00	16.74%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$263,619.62	11.16%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	6	$1,146,004.82	48.53%	0	$0.00	
Total			**11**	**$2,361,484.12**	**100%**	**0**	**$0.00**	

3138YW6J1		LOANDEPOT.COM, LLC	35	$4,193,576.68	100%	0	$0.00	
Total			**35**	**$4,193,576.68**	**100%**	**0**	**$0.00**	
3138YW6K8		LOANDEPOT.COM, LLC	11	$1,516,454.64	100%	0	$0.00	
Total			**11**	**$1,516,454.64**	**100%**	**0**	**$0.00**	
3138YW6L6		LOANDEPOT.COM, LLC	7	$1,159,862.09	100%	0	$0.00	
Total			**7**	**$1,159,862.09**	**100%**	**0**	**$0.00**	
3138YW6M4		LOANDEPOT.COM, LLC	59	$17,056,652.06	100%	0	$0.00	
Total			**59**	**$17,056,652.06**	**100%**	**0**	**$0.00**	
3138YW6N2		LOANDEPOT.COM, LLC	17	$5,215,960.00	100%	0	$0.00	
Total			**17**	**$5,215,960.00**	**100%**	**0**	**$0.00**	
3138YW6P7		LOANDEPOT.COM, LLC	34	$9,942,258.35	100%	0	$0.00	
Total			**34**	**$9,942,258.35**	**100%**	**0**	**$0.00**	
3138YW6Q5		LOANDEPOT.COM, LLC	29	$9,283,095.68	100%	0	$0.00	
Total			**29**	**$9,283,095.68**	**100%**	**0**	**$0.00**	
3138YW6R3		LOANDEPOT.COM, LLC	16	$5,490,400.00	100%	0	$0.00	
Total			**16**	**$5,490,400.00**	**100%**	**0**	**$0.00**	
3138YW6S1		LOANDEPOT.COM, LLC	17	$4,600,743.78	100%	0	$0.00	
Total			**17**	**$4,600,743.78**	**100%**	**0**	**$0.00**	
3138YW6T9		LOANDEPOT.COM, LLC	21	$5,836,231.65	100%	0	$0.00	
Total			**21**	**$5,836,231.65**	**100%**	**0**	**$0.00**	
3138YW6U6		LOANDEPOT.COM, LLC	23	$3,916,321.00	100%	0	$0.00	
Total			**23**	**$3,916,321.00**	**100%**	**0**	**$0.00**	
3138YW6V4		LOANDEPOT.COM, LLC	52	$15,686,300.00	100%	0	$0.00	
Total			**52**	**$15,686,300.00**	**100%**	**0**	**$0.00**	
3138YW6W2		LOANDEPOT.COM, LLC	32	$9,567,515.18	100%	0	$0.00	
Total			**32**	**$9,567,515.18**	**100%**	**0**	**$0.00**	
3138YW6X0		LOANDEPOT.COM, LLC	73	$19,546,290.60	100%	0	$0.00	
Total			**73**	**$19,546,290.60**	**100%**	**0**	**$0.00**	
3138YW6Y8		LOANDEPOT.COM, LLC	87	$24,915,121.28	100%	0	$0.00	
Total			**87**	**$24,915,121.28**	**100%**	**0**	**$0.00**	

3138YW6Z5		LOANDEPOT.COM, LLC	140	$35,669,532.77	100%	0	$0.00	
Total			**140**	**$35,669,532.77**	**100%**	**0**	**$0.00**	
3138YW7A9		LOANDEPOT.COM, LLC	59	$16,523,290.51	100%	0	$0.00	
Total			**59**	**$16,523,290.51**	**100%**	**0**	**$0.00**	
3138YW7B7		LOANDEPOT.COM, LLC	12	$1,756,025.16	100%	0	$0.00	
Total			**12**	**$1,756,025.16**	**100%**	**0**	**$0.00**	
3138YW7C5		LOANDEPOT.COM, LLC	16	$4,987,860.75	100%	0	$0.00	
Total			**16**	**$4,987,860.75**	**100%**	**0**	**$0.00**	
3138YW7D3		LOANDEPOT.COM, LLC	5	$1,055,961.86	100%	0	$0.00	
Total			**5**	**$1,055,961.86**	**100%**	**0**	**$0.00**	
3138YW7E1		LOANDEPOT.COM, LLC	41	$11,598,320.88	100%	0	$0.00	
Total			**41**	**$11,598,320.88**	**100%**	**0**	**$0.00**	
3138YW7F8		LOANDEPOT.COM, LLC	19	$5,904,671.00	100%	0	$0.00	
Total			**19**	**$5,904,671.00**	**100%**	**0**	**$0.00**	
3138YW7G6		LOANDEPOT.COM, LLC	25	$5,195,706.84	100%	0	$0.00	
Total			**25**	**$5,195,706.84**	**100%**	**0**	**$0.00**	
3138YW7H4		LOANDEPOT.COM, LLC	54	$14,599,477.19	100%	0	$0.00	
Total			**54**	**$14,599,477.19**	**100%**	**0**	**$0.00**	
3138YW7J0		LOANDEPOT.COM, LLC	75	$23,058,303.00	100%	0	$0.00	
Total			**75**	**$23,058,303.00**	**100%**	**0**	**$0.00**	
3138YW7K7		AZ LENDING, LLC DBA: E & E MORTGAGE	1	$161,250.00	1.52%	0	$0.00	
		C2 FINANCIAL CORPORATION	1	$625,500.00	5.89%	0	$0.00	
		LOANDEPOT.COM, LLC	36	$9,828,175.00	92.59%	0	$0.00	
Total			**38**	**$10,614,925.00**	**100%**	**0**	**$0.00**	
3138YW7L5		LOANDEPOT.COM, LLC	97	$27,580,941.73	100%	0	$0.00	
Total			**97**	**$27,580,941.73**	**100%**	**0**	**$0.00**	
3138YW7M3		LOANDEPOT.COM, LLC	31	$9,514,898.00	100%	0	$0.00	
Total			**31**	**$9,514,898.00**	**100%**	**0**	**$0.00**	
3138YWA49		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	$1,803,868.72	100%	0	$0.00	
Total			**7**	**$1,803,868.72**	**100%**	**0**	**$0.00**	

3138YWA56		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,106,689.15	100%	0	$0.00	
Total			**4**	**$1,106,689.15**	**100%**	**0**	**$0.00**	
3138YWAG2		WESTSTAR MORTGAGE, INC	2	$465,513.46	35.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	3	$862,617.55	64.95%	0	$0.00	
Total			**5**	**$1,328,131.01**	**100%**	**0**	**$0.00**	
3138YWB22		AMERICAN EQUITY MORTGAGE INC	1	$219,690.02	1.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$187,834.96	1.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$566,648.18	4.13%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$264,127.32	1.93%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$186,940.26	1.36%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$191,400.00	1.4%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$267,613.86	1.95%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$210,060.19	1.53%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$455,748.14	3.32%	0	$0.00	
		CAPSTONE DIRECT INC	1	$416,425.49	3.04%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$525,000.00	3.83%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$185,848.60	1.36%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$387,465.44	2.83%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC	1	$327,094.62	2.39%	0	$0.00	
		FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$215,695.66	1.57%	0	$0.00	
		GUILD MORTGAGE COMAPNY A CALIFORNIA CORPORATION	1	$239,661.84	1.75%	0	$0.00	
		INLANTA MORTGAGE INC	1	$417,000.00	3.04%	0	$0.00	
		M AND T BANK A CORPORATION	1	$245,353.81	1.79%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$221,680.14	1.62%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$318,760.23	2.32%	0	$0.00	

		MORTGAGE TRUST INC A CORPORATION	1	$287,200.00	2.09%	0	$0.00	
		NVR MORTGAGE FINANCIAL INC	1	$312,131.59	2.28%	0	$0.00	
		ON Q FINANCIAL INC	1	$416,425.49	3.04%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$358,705.12	2.62%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$275,611.12	2.01%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$180,245.68	1.31%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$399,000.00	2.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,244,570.98	9.08%	0	$0.00	
		PROTOMAC MORTGAGE GROUP INC DBA MVB NORTGAGE A CORPORATION	1	$142,153.88	1.04%	0	$0.00	
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$269,405.32	1.96%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$152,559.74	1.11%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$499,311.13	3.64%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$292,500.00	2.13%	0	$0.00	
		RPM MORTGAGE INC	1	$325,550.86	2.37%	0	$0.00	
		SAGE BANK	1	$308,324.63	2.25%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$468,000.00	3.41%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$335,526.58	2.45%	0	$0.00	
		SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$187,301.60	1.37%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$166,964.42	1.22%	0	$0.00	
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$436,997.10	3.19%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$384,300.00	2.8%	0	$0.00	
		WALLICK AND VOLK INC	1	$218,092.27	1.59%	0	$0.00	
Total			**46**	**$13,710,926.27**	**100%**	**0**	**$0.00**	
3138YWB30		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$140,000.00	2.24%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$344,524.69	5.51%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$167,913.08	2.69%	0	$0.00	

		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$384,000.00	6.14%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$417,000.00	6.67%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$306,375.00	4.9%	0	$0.00	
		CAPITAL BANK N A A NATIONAL BANK	1	$235,874.58	3.77%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$169,100.00	2.7%	0	$0.00	
		DIRETORS MORTGAGE INC	1	$154,600.00	2.47%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$409,435.13	6.55%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$190,425.24	3.05%	0	$0.00	
		MONARCH BANK	1	$185,977.59	2.97%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$619,625.72	9.91%	0	$0.00	
		OPES ADVISORS INC	1	$339,531.57	5.43%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$162,226.18	2.59%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,263,468.79	20.21%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$243,656.20	3.9%	0	$0.00	
		RPM MORTGAGE INC	1	$416,425.49	6.66%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$101,709.68	1.64%	0	$0.00	
Total			**24**	**$6,251,868.94**	**100%**	**0**	**$0.00**	
3138YWB48		AMERIS BANK A CORPORATION	1	$73,403.22	7.22%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$67,113.50	6.6%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$70,069.69	6.89%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$67,417.00	6.63%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$80,250.00	7.89%	0	$0.00	
		INLANTA MORTGAGE INC	1	$85,000.00	8.36%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$50,335.12	4.95%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$36,720.00	3.61%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$117,646.80	11.57%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$83,894.32	8.25%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$35,412.18	3.48%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMTED LIABILITY	1	$35,954.71	3.53%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$61,670.51	6.06%	0	$0.00	
		TNBANK	1	$84,890.58	8.35%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$67,417.00	6.61%	0	$0.00	
Total			**16**	**$1,017,194.63**	**100%**	**0**	**$0.00**	
3138YWB55		AMERIFIRST FINANCIAL INC A CORPORATION	1	$139,324.49	2.88%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$86,318.27	1.78%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$481,553.38	9.96%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$408,994.00	8.46%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$265,657.60	5.49%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$370,012.11	7.65%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$243,429.01	5.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$562,926.09	11.64%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$217,326.23	4.49%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$109,455.67	2.26%	0	$0.00	
		MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$314,004.44	6.49%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$409,700.00	8.47%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$91,773.30	1.9%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$211,221.49	4.37%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$119,545.91	2.47%	0	$0.00	
			2	$393,897.62	8.14%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		SAGE BANK	1	$227,700.00	4.71%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$183,458.10	3.81%	0	$0.00	
Total			**20**	**$4,836,297.71**	**100%**	**0**	**$0.00**	
3138YWB63		ATLANTIC COAST MORTGAGE LLC	1	$206,250.00	3.27%	0	$0.00	
		BELL STATE BANK AND TRUST	2	$795,962.83	12.64%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$327,577.79	5.2%	0	$0.00	
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	$595,500.00	9.45%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$189,000.00	3%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$308,062.95	4.89%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$220,400.00	3.5%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$363,281.77	5.77%	0	$0.00	
		MK LENDING CORP	1	$624,676.31	9.92%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$365,300.28	5.8%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$185,250.00	2.94%	0	$0.00	
		NVR MORTGAGE FINANCE INC	2	$800,695.62	12.71%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$370,761.12	5.89%	0	$0.00	
		RELIANCE FIRST CAPTIAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$339,500.00	5.39%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$292,000.00	4.64%	0	$0.00	
		RPM MORTGAGE, INC	1	$315,166.18	4.99%	0	$0.00	
Total			**18**	**$6,299,384.85**	**100%**	**0**	**$0.00**	
3138YWB71		ACADEMY MORTGAGE CORPORATION	2	$415,746.23	1.6%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$416,425.49	1.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$421,815.02	1.62%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$254,049.50	0.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$277,393.19	1.07%	0	$0.00	
			1	$108,346.79	0.42%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$178,548.08	0.69%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$311,170.70	1.19%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$417,000.00	1.6%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$204,250.00	0.78%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$539,791.40	2.07%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	$415,200.00	1.59%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$1,073,551.87	4.12%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$339,510.12	1.3%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	2	$678,343.15	2.6%	0	$0.00	
	EVERETT FINANCIAL INC	1	$413,416.68	1.59%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$711,670.84	2.73%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$237,714.59	0.91%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$231,387.90	0.89%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$265,530.34	1.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$399,948.22	1.54%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$215,695.66	0.83%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$105,607.56	0.41%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$182,311.57	0.7%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$186,757.52	0.72%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$190,930.60	0.73%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$60,912.11	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$48,598.43	0.19%	0	$0.00	

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$328,000.00	1.26%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MARIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	$273,750.00	1.05%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	2	$629,850.42	2.42%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$641,100.00	2.46%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$755,800.00	2.9%	0	$0.00	
	MSA MORTGAGE LLC	1	$386,105.21	1.48%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$753,697.83	2.89%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$322,000.00	1.24%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$242,158.31	0.93%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$225,933.00	0.87%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,449,724.53	5.57%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$628,425.49	2.41%	0	$0.00	
	OPES ADVISORS INC	1	$468,104.19	1.8%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LAIBILITY COMPANY	1	$90,877.42	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$567,854.59	2.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$474,345.58	1.82%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC ADELAWARE CORPORATION	1	$97,368.67	0.37%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$542,767.89	2.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$87,182.40	0.33%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	9	$2,288,669.76	8.79%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$405,647.64	1.56%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$339,791.00	1.3%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$415,822.88	1.6%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$138,000.00	0.53%	0	$0.00	
		RPM MORTGAGE INC	4	$1,554,854.03	5.97%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$323,000.00	1.24%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$611,156.83	2.35%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$287,375.00	1.1%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$142,913.79	0.55%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$300,735.09	1.15%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$415,413.86	1.6%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$179,752.01	0.69%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	$274,223.71	1.05%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$99,066.38	0.39%	0	$0.00	
Total			**90**	**$26,043,091.07**	**100%**	**0**	**$0.00**	
3138YWB89		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$329,502.97	5.23%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$362,130.00	5.75%	0	$0.00	
		BELL SATE BANK AND TRUST	1	$180,128.29	2.86%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$299,548.15	4.76%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$212,080.09	3.37%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,557.90	9.92%	0	$0.00	
		MORTGAGE TRUST INC A CORPORATION	1	$291,100.00	4.62%	0	$0.00	
		NVR MORTGAGE FINANCE INC	4	$1,168,763.64	18.56%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC	1	$210,000.00	3.34%	0	$0.00	
			2	$684,048.00	10.86%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION						
		POLI MORTGAGE GROUP INC A CORPORATION	1	$377,000.00	5.99%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$216,000.00	3.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$218,414.54	3.47%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$294,555.69	4.68%	0	$0.00	
		USA DIRECT FUNDING	1	$363,400.00	5.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$208,400.00	3.31%	0	$0.00	
		WEST PENN FINANCIAL SERVCIES CENTER INC	1	$256,405.00	4.08%	0	$0.00	
Total			**21**	**$6,296,034.27**	**100%**	**0**	**$0.00**	
3138YWB97		ALL WESTERN MORTGAGE INC	2	$640,412.45	3.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$856,883.01	5.03%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$468,750.00	2.75%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$922,621.10	5.41%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$298,188.61	1.75%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$271,525.40	1.59%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC	1	$332,500.00	1.95%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$609,287.08	3.57%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$416,425.49	2.44%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$305,130.00	1.79%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$407,924.43	2.39%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$180,000.00	1.06%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$295,283.36	1.73%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	$614,800.00	3.61%	0	$0.00	
			1	$349,018.48	2.05%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION						
	GULF COAST BANK AND TRUST COMPANY	2	$353,143.47	2.07%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$351,025.00	2.06%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$424,387.65	2.49%	0	$0.00	
	M AND T BANK	1	$397,938.51	2.33%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$537,450.50	3.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,750.00	1.59%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$330,000.00	1.94%	0	$0.00	
	ON Q FINANCIAL INC	2	$441,147.85	2.59%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$335,526.58	1.97%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$382,400.00	2.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$381,250.00	2.24%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	$1,257,039.35	7.37%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$218,198.96	1.28%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$280,250.00	1.64%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$352,502.63	2.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$508,495.11	2.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$269,500.00	1.58%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$190,986.50	1.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$179,675.74	1.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,150.00	1.71%	0	$0.00	
	RPM MORTGAGE INC	1	$416,412.45	2.44%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$214,500.00	1.26%	0	$0.00	
		2	$541,240.24	3.17%	0	$0.00	

		SIERRA PACIFIC MORTGAGE COMPANY INC						
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$342,500.00	2.01%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC	1	$376,200.00	2.21%	0	$0.00	
		THE MORTGAGE WAREHOUSE LLC	1	$365,750.00	2.15%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$72,994.68	0.41%	0	$0.00	
Total			**56**	**$17,051,164.63**	**100%**	**0**	**$0.00**	
3138YWBY2		ALL WESTERN MORTGAGE INC	1	$314,566.02	1.21%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$472,600.00	1.82%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$813,250.78	3.14%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$285,000.00	1.1%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$718,962.61	2.77%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$411,851.74	1.59%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$231,673.11	0.89%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$543,226.24	2.1%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$256,059.62	0.99%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$237,150.00	0.91%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$151,935.07	0.59%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$320,058.43	1.23%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$282,597.24	1.09%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$623,712.51	2.41%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	$518,127.57	2%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING CORPORATION	1	$137,564.44	0.53%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$796,951.89	3.07%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$182,400.00	0.7%	0	$0.00	

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$231,200.00	0.89%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$359,481.30	1.39%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$277,775.33	1.07%	0	$0.00	
	GENEVA FINANCIAL LLC	1	$217,706.35	0.84%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,588.57	1.12%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,483.36	1.44%	0	$0.00	
	GULD MORTGAGE COMPANY	1	$207,706.93	0.8%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	$273,654.00	1.06%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$319,538.94	1.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$313,000.00	1.21%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$799,950.00	3.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$351,015.73	1.35%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$260,873.58	1.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$372,883.44	1.44%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$533,130.90	2.06%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$292,500.00	1.13%	0	$0.00	
	M AND T BANK	1	$335,037.77	1.29%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$79,540.26	0.31%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,000.00	1.6%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$141,559.06	0.55%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$184,339.90	0.71%	0	$0.00	
		1	$384,750.00	1.48%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION						
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$205,722.51	0.79%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,075,781.64	4.15%	0	$0.00	
	OAK MORTGAGE COMAPNY LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$355,736.71	1.37%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	4	$1,569,581.89	6.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$239,170.40	0.92%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$188,180.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$251,652.81	0.97%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$310,231.55	1.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	$319,568.96	1.23%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$413,250.00	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$216,000.00	0.83%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,419,137.68	5.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$282,155.88	1.09%	0	$0.00	
	PULASKI BANK	1	$158,651.01	0.61%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$362,000.00	1.4%	0	$0.00	
	RESIDENTIAL MORTAGE SERVICES INC	1	$389,462.68	1.5%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$426,075.29	1.64%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$349,279.02	1.35%	0	$0.00	
	RPM MORTGAGE INC	3	$1,072,993.79	4.14%	0	$0.00	
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$267,622.39	1.03%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$416,399.18	1.61%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$164,767.52	0.64%	0	$0.00	
		TRADITION MO0RTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$416,399.18	1.61%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$234,650.00	0.91%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$260,500.00	1.01%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$239,669.34	0.93%	0	$0.00	
Total			**86**	**$25,920,042.12**	**100%**	**0**	**$0.00**	
3138YWBZ9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$332,986.52	6.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	2	$611,078.23	11.48%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,246,321.04	23.41%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$113,743.42	2.14%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATON	1	$375,967.88	7.06%	0	$0.00	
		FIRST CENTURY BANK	1	$422,562.59	7.94%	0	$0.00	
		FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$203,271.38	3.82%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$191,696.40	3.6%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$157,557.63	2.96%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$323,500.00	6.08%	0	$0.00	
		PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$199,405.00	3.75%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	3	$1,002,883.14	18.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$141,786.13	2.66%	0	$0.00	
Total			**18**	**$5,322,759.36**	**100%**	**0**	**$0.00**	
3138YWCA3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$86,885.43	1.82%	0	$0.00	

		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$276,000.00	5.78%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$300,800.00	6.3%	0	$0.00	
		CACHET REAL EATATE FINANCE LLC	1	$134,822.22	2.83%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$471,877.79	9.89%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$237,500.00	4.98%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$187,927.00	3.94%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$98,270.42	2.06%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$92,800.00	1.94%	0	$0.00	
		OA MORTGAGE SERVICES. I	1	$239,691.07	5.02%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$296,700.00	6.22%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$248,000.00	5.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$416,100.00	8.72%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	2	$341,406.98	7.16%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$220,000.00	4.61%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$176,700.00	3.7%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	$237,092.37	4.97%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$356,250.00	7.47%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$93,626.54	1.96%	0	$0.00	
		WALLICK AND VOLK INC	1	$258,850.00	5.43%	0	$0.00	
Total			**21**	**$4,771,299.82**	**100%**	**0**	**$0.00**	
3138YWCB1		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$414,374.95	8.04%	0	$0.00	
			1	$511,194.22	9.92%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION						
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$174,736.43	3.39%	0	$0.00	
		MORTGAGE TRUST INC	1	$250,000.00	4.85%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$2,083,947.00	40.44%	0	$0.00	
		NVR MORTGAGE FINANCIAL INC	1	$417,000.00	8.09%	0	$0.00	
		PREMIUM MORTGAGE CORP	1	$132,000.00	2.56%	0	$0.00	
		PULASKI BANK , A FEDERAL SAVINGS BANK	1	$206,688.23	4.01%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$256,113.67	4.97%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC	1	$403,000.00	7.82%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$304,336.00	5.91%	0	$0.00	
Total			**17**	**$5,153,390.50**	**100%**	**0**	**$0.00**	
3138YWCC9		ABC BANK AN ILLINOIS CHARTERED BANK	1	$125,826.41	1.15%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$221,000.00	2.02%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$792,091.48	7.25%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$77,158.55	0.71%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$293,075.00	2.68%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$80,389.09	0.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$185,000.00	1.69%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$232,422.06	2.13%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$616,710.15	5.65%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	3.82%	0	$0.00	
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$509,366.88	4.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	1	$221,621.00	2.03%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$148,579.40	1.36%	0	$0.00	
			1	$467,369.59	4.28%	0	$0.00	

		HOMESIDE FINANCIAL LLC A LICENSED LENDER						
		MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	$140,931.65	1.29%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$280,395.42	2.57%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$301,564.88	2.76%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$229,000.00	2.1%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$255,920.00	2.34%	0	$0.00	
		NVR MORTGAGE FINANCIE INC	1	$391,451.94	3.58%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$276,000.00	2.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$384,750.00	3.52%	0	$0.00	
		POLI MORTGAGE GROUP INC A CORPORATION	1	$297,000.00	2.72%	0	$0.00	
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE	1	$241,250.00	2.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTAGE INC A LICENSED LENDER	1	$415,426.86	3.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$624,464.32	5.72%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$259,625.39	2.38%	0	$0.00	
		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$238,000.00	2.18%	0	$0.00	
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$213,099.32	1.95%	0	$0.00	
		RPM MORTGAGE INC	1	$400,000.00	3.66%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$324,853.00	2.97%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$286,875.00	2.63%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$364,917.00	3.34%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$385,000.00	3.52%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$225,746.51	2.06%	0	$0.00	
Total			**38**	**$10,923,880.90**	**100%**	**0**	**$0.00**	
3138YWCD7		ACADEMY MORTGAGE CORPORATION	1	$214,195.49	0.98%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$351,500.00	1.61%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$735,235.65	3.37%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$163,026.08	0.75%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$205,716.18	0.94%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$472,425.40	2.17%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$240,000.00	1.1%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$219,450.00	1.01%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC , A LIMITED LIABILITY	1	$177,874.02	0.82%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$499,279.59	2.29%	0	$0.00	
	DATA MORTGAGE INC ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$454,500.00	2.09%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$197,075.77	0.9%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$375,000.00	1.72%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$280,395.42	1.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$90,993.71	0.42%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$193,632.86	0.89%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$271,600.00	1.25%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$573,574.29	2.63%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$214,700.21	0.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$241,651.32	1.11%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$392,000.00	1.8%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$378,311.21	1.74%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$372,000.00	1.71%	0	$0.00	
	MANN MORTGAGE LLC	1	$455,000.00	2.09%	0	$0.00	

	MCS MORTGAE BANKERS INC A CORPORATION	1	$213,312.28	0.98%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$249,655.57	1.15%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$196,700.00	0.9%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$379,476.46	1.74%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	3	$1,082,000.00	4.96%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$319,200.00	1.46%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$97,344.54	0.45%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,421,034.00	6.52%	0	$0.00	
	ON Q FINANCIAL INC	2	$719,250.00	3.3%	0	$0.00	
	OPES ADVISORS INC	1	$526,240.69	2.41%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$127,328.25	0.58%	0	$0.00	
	PARAMOUNT RESIDENCIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	$202,000.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$340,000.00	1.56%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$590,405.00	2.71%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$239,676.72	1.1%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$268,000.00	1.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$1,023,973.45	4.7%	0	$0.00	
	PULASK8I BANK A FEDERAL SAVINGS BANK	1	$211,202.00	0.97%	0	$0.00	
	PULASKI BANK	1	$169,491.38	0.78%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	$594,500.00	2.73%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$293,594.95	1.35%	0	$0.00	
	RPM MORTGAGE INC	3	$1,167,403.94	5.36%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$346,500.00	1.59%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$681,300.00	3.13%	0	$0.00	
		1	$194,440.64	0.89%	0	$0.00	

		SUPERIOR FINANCING INC A MINNESOTA CORPORATION						
		THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$223,500.00	1.03%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$185,155.00	0.85%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$225,000.00	1.03%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$368,400.00	1.69%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$499,000.00	2.29%	0	$0.00	
		VIP MORTGAGE INC	2	$587,192.13	2.69%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$283,590.81	1.27%	0	$0.00	
Total			**73**	**$21,795,005.01**	**100%**	**0**	**$0.00**	
3138YWCE5		ACOPIA LLC A CORPORATION	1	$124,800.00	2.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$588,718.73	9.98%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$218,500.00	3.7%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED COMPANY	1	$208,000.00	3.52%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,742.55	3.38%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$260,913.71	4.42%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$218,534.33	3.7%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$270,750.00	4.59%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$247,000.00	4.19%	0	$0.00	
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$408,000.00	6.91%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$616,000.00	10.44%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$370,000.00	6.27%	0	$0.00	
		NORTHPOINT MORTGAGE INC A CORPORATION	1	$325,071.37	5.51%	0	$0.00	
		OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$396,039.55	6.71%	0	$0.00	
			1	$342,000.00	5.8%	0	$0.00	

		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION						
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$382,345.85	6.48%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$139,960.00	2.37%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$109,875.00	1.86%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$252,786.26	4.28%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$222,000.00	3.78%	0	$0.00	
Total			**20**	**$5,901,037.35**	**100%**	**0**	**$0.00**	
3138YWCF2		ALL WESTERN MORTGAGE INC	1	$127,339.59	2.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$293,621.56	5.47%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING CO A CORPORATION	1	$260,800.00	4.86%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$535,358.57	9.98%	0	$0.00	
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	$135,000.00	2.52%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$256,500.00	4.78%	0	$0.00	
		EVERETT FINANCIAL INC D B A SUPREME LEINDING A TEXAS CORPORATION	1	$360,774.29	6.72%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$280,000.00	5.22%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$208,000.00	3.88%	0	$0.00	
		INLANTA MORTGAGE INC	1	$134,000.00	2.5%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$224,000.00	4.18%	0	$0.00	
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$308,750.00	5.76%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$200,547.36	3.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$638,000.00	11.89%	0	$0.00	
			4	$1,103,234.91	20.56%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		RESIDENTIAL MORTGAGE SERVICES INC	1	$298,855.93	5.57%	0	$0.00	
Total			**21**	**$5,364,782.21**	**100%**	**0**	**$0.00**	
3138YWCG0		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,123,502.09	22.01%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$339,200.00	6.65%	0	$0.00	
		BELL STATE BANK AND TRUST,A CORPORATION	1	$130,000.00	2.55%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$294,151.29	5.76%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$742,281.62	14.54%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$416,371.94	8.16%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$394,391.83	7.73%	0	$0.00	
		RPM MORTGAGE INC	2	$684,367.69	13.41%	0	$0.00	
		SAGE BANK	1	$397,800.00	7.79%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$416,371.94	8.16%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$165,000.00	3.24%	0	$0.00	
Total			**16**	**$5,103,438.40**	**100%**	**0**	**$0.00**	
3138YWCH8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$56,917.87	5.68%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$71,002.04	7.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$48,864.74	4.88%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,829.94	6.37%	0	$0.00	
		CORNERSTONE MORTGAGE ,A WISCONSIN LIMITED LIABILITY COMPANY	1	$62,888.07	6.28%	0	$0.00	
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$56,753.00	5.67%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$64,812.38	6.47%	0	$0.00	
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$84,627.89	8.45%	0	$0.00	
			3	$249,253.50	24.89%	0	$0.00	

		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION						
		PREMIUM MORTGAGE CORPORATION	1	$80,800.00	8.07%	0	$0.00	
		WOLFE FINANCIAL, INC,A CORPORATION	1	$83,135.30	8.3%	0	$0.00	
		WOLFE FINANCIAL,INC	1	$78,600.00	7.85%	0	$0.00	
Total			**14**	**$1,001,484.73**	**100%**	**0**	**$0.00**	
3138YWCK1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$373,950.00	5.99%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$232,756.60	3.73%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$632,500.00	10.13%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	$196,000.00	3.14%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$327,267.16	5.24%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING ATEXAS CORPOARTION	1	$169,749.56	2.72%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$622,125.00	9.97%	0	$0.00	
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$351,000.00	5.62%	0	$0.00	
		NVR MORTGAGE FINANCE INC	6	$1,845,290.00	29.56%	0	$0.00	
		NVR MORTGAGE FINANCE INC LIC	1	$212,342.00	3.4%	0	$0.00	
		PARK PLACE FINANCE LLC	1	$355,713.43	5.7%	0	$0.00	
		PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$196,000.00	3.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$208,000.00	3.33%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$230,951.62	3.7%	0	$0.00	
		SOUTHWEST FUNDING , LP	1	$288,000.00	4.63%	0	$0.00	
Total			**21**	**$6,241,645.37**	**100%**	**0**	**$0.00**	
3138YWCL9		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$220,216.16	16.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$384,750.00	28.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$334,465.13	25.13%	0	$0.00	
			1	$120,000.00	9.02%	0	$0.00	

		THE MORTGAGE FIRM INC A CORPORATION						
		WALLICK AND VOLK INC	1	$271,641.82	20.4%	0	$0.00	
Total			**5**	**$1,331,073.11**	**100%**	**0**	**$0.00**	
3138YWCM7		ACADEMY MORTGAGE CORPORATION	2	$697,800.00	3.12%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$245,817.87	1.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$231,300.00	1.04%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,139,204.42	5.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA :ORION LENMDING, A CALIFORNIA CORPORATION	1	$257,000.00	1.15%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$187,462.34	0.84%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$340,000.00	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,064,630.77	4.76%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$154,000.00	0.69%	0	$0.00	
		CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	$342,000.00	1.53%	0	$0.00	
		CAPSTAR LENDING LLC	1	$185,150.00	0.83%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$289,582.17	1.3%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$723,202.57	3.24%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$416,399.18	1.86%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$364,800.00	1.63%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$176,000.00	0.79%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$399,000.00	1.79%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	$1,083,650.09	4.85%	0	$0.00	
		FIRST CENTURY BANK N A A CORPORATION	1	$343,000.00	1.54%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORTATION	1	$618,750.00	2.77%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF	1	$246,750.00	1.1%	0	$0.00	

	AMERICA						
	FIRST PRIORITY FINANCIAL INC	3	$1,156,960.00	5.18%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,930.36	1.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$354,999.10	1.59%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$615,911.30	2.76%	0	$0.00	
	INLANTA MORTGAGE INC	1	$244,150.00	1.09%	0	$0.00	
	JMAC LENDING INCORPORATED	1	$381,461.77	1.71%	0	$0.00	
	M AND T BANK	3	$808,764.37	3.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$215,000.00	0.96%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$207,700.31	0.93%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$417,000.00	1.87%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$709,399.00	3.17%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$251,644.93	1.13%	0	$0.00	
	PACIFIC RESIDNETIAL MORTGAE A LIMITED LIABILITY COMPANY	1	$224,233.61	1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$576,000.00	2.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$356,000.00	1.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$204,250.00	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,940,790.28	8.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LISENSED LENDER	1	$239,120.00	1.07%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$287,918.75	1.29%	0	$0.00	
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$332,500.00	1.49%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$192,955.00	0.86%	0	$0.00	
	RMR FINANCIAL	1	$365,000.00	1.63%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$223,900.00	1%	0	$0.00	
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$220,000.00	0.98%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED	1	$181,743.57	0.81%	0	$0.00	

		LIABILITY COMPANY						
		VANGUARD FUNDING LLC A LIMITED LIABLLITY COMPANY	1	$533,114.50	2.39%	0	$0.00	
		WALLICK AND VOLK INC	1	$354,000.00	1.58%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$332,541.22	1.49%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL SAVINGS BANK	1	$319,096.69	1.43%	0	$0.00	
		WR STARKEY MORTGAGE L.L.P	1	$354,488.51	1.58%	0	$0.00	
Total			**74**	**$22,345,072.68**	**100%**	**0**	**$0.00**	
3138YWCN5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$85,382.20	8.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$87,873.20	8.67%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$85,287.34	8.41%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$99,309.88	9.8%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,612.57	9.83%	0	$0.00	
		OPEN MORTGAGE LLC	1	$86,677.17	8.55%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$87,379.45	8.62%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$92,150.00	9.09%	0	$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$95,362.40	9.41%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$99,855.91	9.85%	0	$0.00	
		WESTERN MORTGAGE CORPORATION	1	$94,866.14	9.35%	0	$0.00	
Total			**11**	**$1,013,756.26**	**100%**	**0**	**$0.00**	
3138YWCP0		ALLEN TATE MORTGAGE SERVICES INC	1	$175,000.00	0.74%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$549,475.00	2.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$166,737.74	0.7%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$449,000.00	1.89%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$333,350.00	1.4%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$686,293.42	2.89%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,000.00	0.69%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$749,858.46	3.16%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$165,750.00	0.7%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,083.44	0.63%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$177,874.02	0.75%	0	$0.00	
	CALLISTO GROUP INC	1	$365,750.00	1.54%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	2	$718,000.00	3.02%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$366,993.68	1.55%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY LTD	1	$230,314.34	0.97%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$439,036.00	1.85%	0	$0.00	
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$344,000.00	1.45%	0	$0.00	
	EMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.87%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$355,747.65	1.5%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$311,614.94	1.31%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$261,000.00	1.1%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$397,625.00	1.67%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$553,000.00	2.33%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	$608,750.00	2.56%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$329,568.13	1.39%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$365,750.00	1.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$456,650.00	1.92%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$255,639.30	1.08%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$417,000.00	1.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$170,759.06	0.72%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$416,412.45	1.75%	0	$0.00	
	HOUSTONIAN MORTGAGE GOUP INC DBA WESTIN MORTGAGE GROUP	1	$151,781.00	0.64%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	$159,779.57	0.67%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$186,736.52	0.79%	0	$0.00	
	INLANTA MORTGAGE INC	1	$163,600.00	0.69%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$298,818.83	1.26%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$475,000.00	2%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$416,412.45	1.75%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$194,200.00	0.82%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$400,500.00	1.69%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$165,760.82	0.7%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$160,000.00	0.67%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$417,000.00	1.76%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$164,800.00	0.69%	0	$0.00	
	ON Q FINANCIAL INC	2	$549,856.38	2.32%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE	1	$244,055.00	1.03%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$289,500.00	1.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$521,550.00	2.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$656,916.26	2.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,755,036.39	7.39%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$388,000.00	1.63%	0	$0.00	
		1	$389,000.00	1.64%	0	$0.00	

		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY						
		ROSS MORTGAGE CORPORATION	1	$171,000.00	0.72%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$317,070.00	1.34%	0	$0.00	
		RPM MORTGAGE INC	1	$574,171.53	2.42%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$233,910.00	0.99%	0	$0.00	
		SIRVA MORTGAGE INC	1	$350,075.00	1.47%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$292,410.00	1.23%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$417,000.00	1.76%	0	$0.00	
		USA DIRECT FUNDING	1	$239,661.84	1.01%	0	$0.00	
		WATERSTON MORTGAGE CORPORATION A CORPORATION	1	$193,000.00	0.81%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$158,650.00	0.67%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$430,725.00	1.81%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$365,495.75	1.54%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB/DB/A ARRAY FIANCIAL,A FEDERAL SAVINGS BANK	1	$159,370.05	0.67%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCITY, FSB, B/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK	1	$356,014.55	1.49%	0	$0.00	
Total			**91**	**$23,744,889.57**	**100%**	**0**	**$0.00**	
3138YWCQ8		BROADVIEW MORTGAGE CORPORATION	1	$75,740.56	7.33%	0	$0.00	
		FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	$67,910.45	6.57%	0	$0.00	
		GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$76,101.92	7.36%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$82,393.80	7.97%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILILTY COMPANY	1	$54,333.11	5.26%	0	$0.00	
		M AND T BANK	1	$73,338.30	7.1%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	$74,709.27	7.23%	0	$0.00	

		CORPORATION						
		OPEN MORTGAGE LLC	2	$121,411.47	11.75%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$143,250.00	13.86%	0	$0.00	
		RESOURCE LENDERS INC	1	$82,396.20	7.97%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$37,000.00	3.58%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$66,412.43	6.43%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$78,301.36	7.59%	0	$0.00	
Total			**15**	**$1,033,298.87**	**100%**	**0**	**$0.00**	
3138YWCR6		ACADEMY MORTGAGE CORPORATION	1	$196,000.00	1.8%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$211,850.00	1.94%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORTTION	1	$130,660.23	1.2%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$255,622.86	2.34%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$165,508.00	1.52%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,395,698.22	12.8%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$825,442.97	7.57%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$327,750.00	3.01%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$417,000.00	3.82%	0	$0.00	
		CAPSTAR LENDING LLC	1	$177,737.77	1.63%	0	$0.00	
		CHOICE LENDING CORPORATION	1	$270,600.76	2.48%	0	$0.00	
		CHURCHILL MORTGAGE HOME LOANS	1	$282,200.00	2.59%	0	$0.00	
		CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$124,915.70	1.15%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$416,385.67	3.82%	0	$0.00	
		DIGNIFIED HOME LOANS LLC	1	$264,000.00	2.42%	0	$0.00	
		FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$91,864.46	0.84%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$372,000.00	3.41%	0	$0.00	
			1	$102,700.00	0.94%	0	$0.00	

		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
		FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$166,254.72	1.52%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$166,380.00	1.53%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$996,951.33	9.14%	0	$0.00
		NTFN INC	1	$417,000.00	3.82%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$985,072.00	9.03%	0	$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	1	$317,500.00	2.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$279,360.00	2.56%	0	$0.00
		THE MORTGAGE FIRM INC A CORPORATION	1	$96,657.39	0.89%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$400,409.25	3.67%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$358,000.00	3.28%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$132,000.00	1.21%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$296,500.00	2.72%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$264,000.00	2.44%	0	$0.00
Total			**39**	**$10,904,021.33**	**100%**	**0**	**$0.00**
3138YWCS4		WEBSTER BANK, N.A	33	$8,298,682.45	100%	0	$0.00
Total			**33**	**$8,298,682.45**	**100%**	**0**	**$0.00**
3138YWCT2		WEBSTER BANK, N.A	24	$5,697,500.00	100%	0	$0.00
Total			**24**	**$5,697,500.00**	**100%**	**0**	**$0.00**
3138YWCU9		WEBSTER BANK, N.A	31	$6,620,856.77	100%	0	$0.00
Total			**31**	**$6,620,856.77**	**100%**	**0**	**$0.00**
3138YWD20		NATIONSTARMORTGAGE	40	$8,559,134.45	100%	0	$0.00
Total			**40**	**$8,559,134.45**	**100%**	**0**	**$0.00**
3138YWD38		AVEX FUNDING CORPORATION	1	$416,343.73	4.51%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$588,000.00	6.37%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$407,295.55	4.41%	0	$0.00
		NATIONSTARMORTGAGE	19	$7,237,500.54	78.36%	0	$0.00

		RMC MORTGAGE CORPORATION	1	$356,931.00	3.86%	0	$0.00	
		VANGUARD FUNDING LLC	1	$230,000.00	2.49%	0	$0.00	
Total			**24**	**$9,236,070.82**	**100%**	**0**	**$0.00**	
3138YWD46		BARRINGTON BANK AND TRUST COMPANY NA	1	$219,566.27	26.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$370,801.62	45.55%	0	$0.00	
		OVM FINANCIAL INC	1	$223,623.77	27.48%	0	$0.00	
Total			**3**	**$813,991.66**	**100%**	**0**	**$0.00**	
3138YWD53		ALLEN TATE MORTGAGE SERVICES INC	1	$173,850.00	3.93%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$145,000.00	3.28%	0	$0.00	
		CBC NATIONAL BANK	1	$111,838.34	2.53%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$191,000.00	4.31%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$199,724.45	4.51%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$205,000.00	4.63%	0	$0.00	
		GTL INVESTMENTS INC	2	$208,800.00	4.72%	0	$0.00	
		NATIONSTARMORTGAGE	15	$2,611,531.27	58.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	2	$470,000.00	10.62%	0	$0.00	
		VANGUARD FUNDING LLC	1	$110,000.00	2.48%	0	$0.00	
Total			**26**	**$4,426,744.06**	**100%**	**0**	**$0.00**	
3138YWD61		NATIONSTARMORTGAGE	13	$2,970,677.14	100%	0	$0.00	
Total			**13**	**$2,970,677.14**	**100%**	**0**	**$0.00**	
3138YWD79		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$77,550.19	3.11%	0	$0.00	
		NATIONSTARMORTGAGE	34	$2,416,322.02	96.89%	0	$0.00	
Total			**35**	**$2,493,872.21**	**100%**	**0**	**$0.00**	
3138YWD87		NATIONSTARMORTGAGE	89	$6,254,256.21	96.55%	0	$0.00	
		QUICKEN LOANS INC	3	$223,753.94	3.45%	0	$0.00	
Total			**92**	**$6,478,010.15**	**100%**	**0**	**$0.00**	
3138YWD95		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	4.3%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	3.91%	0	$0.00	
		CBC NATIONAL BANK	1	$104,648.73	4.09%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$217,000.00	8.48%	0	$0.00	
		GTL INVESTMENTS INC	1	$96,300.00	3.76%	0	$0.00	
		HURON VALLEY FINANCIAL INC	1	$64,904.25	2.54%	0	$0.00	

		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$100,000.00	3.91%	0	$0.00	
		NATIONSTARMORTGAGE	12	$1,099,704.17	42.99%	0	$0.00	
		ON Q FINANCIAL INC	1	$108,300.00	4.23%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$65,056.00	2.54%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$102,000.00	3.99%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$110,000.00	4.3%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$87,751.18	3.43%	0	$0.00	
		WOLFE FINANCIAL INC	1	$92,647.00	3.62%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$99,852.68	3.91%	0	$0.00	
Total			**27**	**$2,558,164.01**	**100%**	**0**	**$0.00**	
3138YWDH7		ACOPIA LLC	5	$1,679,117.65	1.31%	0	$0.00	
		ADVISORS MORTGAGE GROUP LLC	1	$372,949.75	0.29%	0	$0.00	
		AKT AMERICAN CAPITAL INC	2	$687,957.55	0.54%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$206,508.62	0.16%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	9	$2,209,728.10	1.72%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$206,701.75	0.16%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	2	$368,527.25	0.29%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$492,206.65	0.38%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$173,500.00	0.14%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	5	$1,091,147.09	0.85%	0	$0.00	
		BARRINGTON BANK AND TRUST COMPANY NA	34	$8,811,861.65	6.86%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	5	$2,045,401.17	1.59%	0	$0.00	
		BM REAL ESTATE SERVICES INC	2	$785,916.01	0.61%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	12	$3,755,160.35	2.93%	0	$0.00	
		CBC NATIONAL BANK	12	$3,978,624.09	3.1%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	23	$5,693,022.02	4.43%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$209,191.36	0.16%	0	$0.00	
		DISCOVER HOME LOANS INC	16	$5,832,212.39	4.54%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	3	$1,227,004.94	0.96%	0	$0.00	
		EQUITY LOANS LLC	3	$1,135,295.95	0.88%	0	$0.00	
		FIDELITY BANK	3	$702,119.42	0.55%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$621,293.79	0.48%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$676,119.99	0.53%	0	$0.00	

		FIRST PRIORITY FINANCIAL INC	15	$3,850,412.14	3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$443,886.14	0.35%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	7	$1,834,666.14	1.43%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	2	$591,412.15	0.46%	0	$0.00	
		GTL INVESTMENTS INC	6	$1,185,284.89	0.92%	0	$0.00	
		HURON VALLEY FINANCIAL INC	3	$576,920.75	0.45%	0	$0.00	
		IAPPROVE LENDING	1	$517,694.38	0.4%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	5	$1,646,629.60	1.28%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$266,750.00	0.21%	0	$0.00	
		MANN MORTGAGE LLC	1	$362,851.44	0.28%	0	$0.00	
		MEGA CAPITAL FUNDING INC	1	$568,354.72	0.44%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$212,000.00	0.17%	0	$0.00	
		MORTGAGE ASSURANCE INC	2	$348,206.16	0.27%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$308,750.00	0.24%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$488,553.93	0.38%	0	$0.00	
		NATIONSTARMORTGAGE	196	$55,190,108.08	42.99%	0	$0.00	
		ON Q FINANCIAL INC	1	$214,690.23	0.17%	0	$0.00	
		OPES ADVISORS INC	1	$547,561.37	0.43%	0	$0.00	
		OVM FINANCIAL INC	1	$248,932.73	0.19%	0	$0.00	
		PERL MORTGAGE INC	4	$1,332,333.47	1.04%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,473,820.32	1.15%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$442,800.00	0.34%	0	$0.00	
		PROVIDENT SAVINGS BANK FSB	1	$622,778.17	0.49%	0	$0.00	
		QUICKEN LOANS INC	6	$1,310,370.99	1.02%	0	$0.00	
		R M K FINANCIAL CORP	1	$374,447.55	0.29%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$203,300.00	0.16%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$160,000.00	0.12%	0	$0.00	
		RMC MORTGAGE CORPORATION	6	$1,780,043.71	1.39%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$331,035.61	0.26%	0	$0.00	
		SIRVA MORTGAGE INC	5	$1,823,659.42	1.42%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	3	$775,558.04	0.6%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	8	$1,629,400.13	1.27%	0	$0.00	
		VANGUARD FUNDING LLC	1	$488,984.50	0.38%	0	$0.00	
		WR STARKEY MORTGAGE LLP	12	$3,253,233.60	2.55%	0	$0.00	
Total			**447**	**$128,366,997.90**	**100%**	**0**	**$0.00**	
3138YWDJ3		BM REAL ESTATE SERVICES INC	1	$199,730.60	0.78%	0	$0.00	
			2	$791,931.81	3.09%	0	$0.00	

		BROADVIEW MORTGAGE CORPORATION						
		CBC NATIONAL BANK	2	$584,268.91	2.28%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	3	$734,951.29	2.87%	0	$0.00	
		COMPASS MORTGAGE INC	1	$259,000.00	1.01%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	2	$493,907.97	1.93%	0	$0.00	
		EQUITY LOANS LLC	2	$613,690.31	2.4%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$416,463.23	1.63%	0	$0.00	
		NATIONSTARMORTGAGE	80	$20,399,606.60	79.68%	0	$0.00	
		QUICKEN LOANS INC	2	$519,585.91	2.03%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$196,391.04	0.77%	0	$0.00	
		WOLFE FINANCIAL INC	1	$188,100.00	0.73%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$204,736.11	0.8%	0	$0.00	
Total			**99**	**$25,602,363.78**	**100%**	**0**	**$0.00**	
3138YWDK0		NATIONSTARMORTGAGE	16	$1,180,557.89	100%	0	$0.00	
Total			**16**	**$1,180,557.89**	**100%**	**0**	**$0.00**	
3138YWDL8		NATIONSTARMORTGAGE	31	$2,662,109.26	100%	0	$0.00	
Total			**31**	**$2,662,109.26**	**100%**	**0**	**$0.00**	
3138YWDM6		NATIONSTARMORTGAGE	13	$1,297,916.68	93.6%	0	$0.00	
		QUICKEN LOANS INC	1	$88,742.45	6.4%	0	$0.00	
Total			**14**	**$1,386,659.13**	**100%**	**0**	**$0.00**	
3138YWDN4		NATIONSTARMORTGAGE	8	$936,241.51	88.43%	0	$0.00	
		QUICKEN LOANS INC	1	$122,483.60	11.57%	0	$0.00	
Total			**9**	**$1,058,725.11**	**100%**	**0**	**$0.00**	
3138YWDP9		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$136,825.92	4.71%	0	$0.00	
		NATIONSTARMORTGAGE	18	$2,477,707.70	85.26%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$149,579.42	5.15%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$142,016.73	4.88%	0	$0.00	
Total			**21**	**$2,906,129.77**	**100%**	**0**	**$0.00**	
3138YWDQ7		NATIONSTARMORTGAGE	11	$1,518,709.22	92.18%	0	$0.00	
		QUICKEN LOANS INC	1	$128,865.74	7.82%	0	$0.00	
Total			**12**	**$1,647,574.96**	**100%**	**0**	**$0.00**	
3138YWDR5		CHURCHILL MORTGAGE CORPORATION	1	$73,686.82	3.86%	0	$0.00	
		NATIONSTARMORTGAGE	26	$1,755,075.34	91.85%	0	$0.00	

		QUICKEN LOANS INC	1	$82,115.83	4.29%	0	$0.00	
Total			**28**	**$1,910,877.99**	**100%**	**0**	**$0.00**	
3138YWDS3		NATIONSTARMORTGAGE	126	$8,775,740.52	97.71%	0	$0.00	
		QUICKEN LOANS INC	2	$160,565.15	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$45,428.87	0.5%	0	$0.00	
Total			**129**	**$8,981,734.54**	**100%**	**0**	**$0.00**	
3138YWDT1		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$107,542.93	4.34%	0	$0.00	
		GTL INVESTMENTS INC	1	$107,533.62	4.34%	0	$0.00	
		NATIONSTARMORTGAGE	20	$1,963,958.23	79.2%	0	$0.00	
		QUICKEN LOANS INC	2	$212,845.38	8.58%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$88,000.00	3.54%	0	$0.00	
Total			**25**	**$2,479,880.16**	**100%**	**0**	**$0.00**	
3138YWDU8		NATIONSTARMORTGAGE	102	$9,814,999.93	96.97%	0	$0.00	
		QUICKEN LOANS INC	3	$306,905.77	3.03%	0	$0.00	
Total			**105**	**$10,121,905.70**	**100%**	**0**	**$0.00**	
3138YWDV6		CBC NATIONAL BANK	1	$119,481.80	5.29%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$117,457.08	5.21%	0	$0.00	
		GTL INVESTMENTS INC	1	$121,341.43	5.38%	0	$0.00	
		NATIONSTARMORTGAGE	14	$1,669,082.33	73.96%	0	$0.00	
		QUICKEN LOANS INC	1	$115,323.40	5.11%	0	$0.00	
		SIRVA MORTGAGE INC	1	$113,915.84	5.05%	0	$0.00	
Total			**19**	**$2,256,601.88**	**100%**	**0**	**$0.00**	
3138YWDW4		AMERICAN EQUITY MORTGAGE INC	1	$125,000.00	1.61%	0	$0.00	
		NATIONSTARMORTGAGE	63	$7,427,660.29	95.54%	0	$0.00	
		QUICKEN LOANS INC	2	$221,968.28	2.85%	0	$0.00	
Total			**66**	**$7,774,628.57**	**100%**	**0**	**$0.00**	
3138YWDX2		CARRINGTON MORTGAGE SERVICES LLC	1	$134,468.49	2.63%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$130,304.76	2.55%	0	$0.00	
		NATIONSTARMORTGAGE	33	$4,552,327.45	89.15%	0	$0.00	
		OVM FINANCIAL INC	1	$147,646.19	2.89%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP	1	$141,405.09	2.78%	0	$0.00	
Total			**37**	**$5,106,151.98**	**100%**	**0**	**$0.00**	

3138YWDY0		NATIONSTARMORTGAGE	53	$7,208,517.59	98.01%	0	$0.00	
		QUICKEN LOANS INC	1	$146,476.86	1.99%	0	$0.00	
Total			**54**	**$7,354,994.45**	**100%**	**0**	**$0.00**	
3138YWDZ7		DRAPER AND KRAMER MORTGAGE CORP	1	$173,546.21	3.15%	0	$0.00	
		NATIONSTARMORTGAGE	33	$5,340,361.42	96.85%	0	$0.00	
Total			**34**	**$5,513,907.63**	**100%**	**0**	**$0.00**	
3138YWEA1		CROSSCOUNTRY MORTGAGE INC	1	$106,727.76	2.4%	0	$0.00	
		EQUITY LOANS LLC	1	$91,200.00	2.05%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$87,300.00	1.96%	0	$0.00	
		LEGACY MORTGAGE LLC	1	$103,856.71	2.34%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$106,400.00	2.39%	0	$0.00	
		NATIONSTARMORTGAGE	38	$3,743,046.72	84.16%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,400.00	2.35%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$104,615.67	2.35%	0	$0.00	
Total			**45**	**$4,447,546.86**	**100%**	**0**	**$0.00**	
3138YWEB9		NATIONSTARMORTGAGE	66	$6,303,241.46	98.52%	0	$0.00	
		QUICKEN LOANS INC	1	$94,500.00	1.48%	0	$0.00	
Total			**67**	**$6,397,741.46**	**100%**	**0**	**$0.00**	
3138YWEC7		ALLIANCE FINANCIAL RESOURCES LLC	1	$120,000.00	6.44%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$112,000.00	6.01%	0	$0.00	
		CBC NATIONAL BANK	2	$235,923.48	12.66%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$230,603.56	12.37%	0	$0.00	
		GTL INVESTMENTS INC	1	$124,021.05	6.65%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$111,501.00	5.98%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$119,500.00	6.41%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$116,800.00	6.27%	0	$0.00	
		NATIONSTARMORTGAGE	1	$125,000.00	6.71%	0	$0.00	
		ON Q FINANCIAL INC	1	$111,000.00	5.96%	0	$0.00	
		RMC MORTGAGE CORPORATION	2	$233,956.00	12.55%	0	$0.00	
		SIRVA MORTGAGE INC	1	$112,500.00	6.04%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$111,150.00	5.95%	0	$0.00	
Total			**16**	**$1,863,955.09**	**100%**	**0**	**$0.00**	

3138YWED5		AMERICAN EQUITY MORTGAGE INC	2	$227,200.00	3.57%	0	$0.00	
		ANGEL OAK HOME LOANS LLC	1	$114,349.23	1.8%	0	$0.00	
		CBC NATIONAL BANK	2	$227,041.29	3.57%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$247,000.00	3.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$121,600.00	1.91%	0	$0.00	
		GVC MORTGAGE INC	1	$112,575.00	1.77%	0	$0.00	
		NATIONSTARMORTGAGE	40	$4,713,907.74	74.11%	0	$0.00	
		QUICKEN LOANS INC	1	$124,660.62	1.96%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$120,000.00	1.89%	0	$0.00	
		THE FIRST STATE BANK	1	$115,805.00	1.82%	0	$0.00	
		WOLFE FINANCIAL INC	2	$236,800.00	3.72%	0	$0.00	
Total			**54**	**$6,360,938.88**	**100%**	**0**	**$0.00**	
3138YWEE3		NATIONSTARMORTGAGE	20	$2,311,740.30	100%	0	$0.00	
Total			**20**	**$2,311,740.30**	**100%**	**0**	**$0.00**	
3138YWEF0		ALLEN TATE MORTGAGE SERVICES INC	1	$138,400.00	3.06%	0	$0.00	
		AMERIS BANK	1	$134,000.00	2.96%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$130,000.00	2.87%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$263,500.00	5.82%	0	$0.00	
		CBC NATIONAL BANK	4	$559,017.56	12.35%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$268,300.00	5.93%	0	$0.00	
		FLORIDA CAPITAL BANK NA	1	$150,000.00	3.31%	0	$0.00	
		GTL INVESTMENTS INC	1	$135,900.00	3%	0	$0.00	
		LOAN SIMPLE INC	1	$146,000.00	3.23%	0	$0.00	
		NATIONSTARMORTGAGE	6	$843,585.84	18.64%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$125,100.00	2.76%	0	$0.00	
		OVM FINANCIAL INC	2	$283,841.47	6.27%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$143,500.00	3.17%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$131,216.00	2.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$135,700.00	3%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$136,593.96	3.02%	0	$0.00	
		SIRVA MORTGAGE INC	2	$273,250.00	6.04%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$142,000.00	3.14%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$260,074.75	5.75%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$126,402.61	2.78%	0	$0.00	
Total			**33**	**$4,526,382.19**	**100%**	**0**	**$0.00**	

3138YWEG8		CBC NATIONAL BANK	2	$284,589.60	3.08%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$140,505.00	1.52%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,875.00	1.36%	0	$0.00	
		NATIONSTARMORTGAGE	61	$8,419,924.99	91.05%	0	$0.00	
		QUICKEN LOANS INC	1	$133,100.00	1.44%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC	1	$144,000.00	1.55%	0	$0.00	
Total			**67**	**$9,247,994.59**	**100%**	**0**	**$0.00**	
3138YWEH6		EQUITY LOANS LLC	1	$127,691.76	3.36%	0	$0.00	
		NATIONSTARMORTGAGE	27	$3,674,189.18	96.64%	0	$0.00	
Total			**28**	**$3,801,880.94**	**100%**	**0**	**$0.00**	
3138YWEJ2		CHURCHILL MORTGAGE CORPORATION	1	$156,800.00	1.29%	0	$0.00	
		CROSSCOUNTRY MORTGAGE INC	1	$161,225.00	1.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$157,700.00	1.29%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$169,100.00	1.39%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$171,000.00	1.4%	0	$0.00	
		NATIONSTARMORTGAGE	67	$10,910,880.27	89.45%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	2	$313,820.00	2.57%	0	$0.00	
		VANGUARD FUNDING LLC	1	$156,543.58	1.29%	0	$0.00	
Total			**75**	**$12,197,068.85**	**100%**	**0**	**$0.00**	
3138YWEK9		NATIONSTARMORTGAGE	11	$1,804,050.00	100%	0	$0.00	
Total			**11**	**$1,804,050.00**	**100%**	**0**	**$0.00**	
3138YWEL7		AMERISAVE MORTGAGE CORPORATION	1	$236,000.00	1.94%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$488,666.07	4.01%	0	$0.00	
		CBC NATIONAL BANK	3	$1,088,936.40	8.94%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$652,400.00	5.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$516,754.38	4.24%	0	$0.00	
		LOANSTAR HOME LOANS LLC	1	$366,482.90	3.01%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$245,500.00	2.01%	0	$0.00	
		NATIONSTARMORTGAGE	29	$7,900,848.38	64.83%	0	$0.00	
		SIRVA MORTGAGE INC	1	$312,750.00	2.57%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$378,024.61	3.1%	0	$0.00	

Total			**42**	**$12,186,362.74**	**100%**	**0**	**$0.00**	
3138YWEM5		ACOPIA LLC	1	$417,000.00	2.1%	0	$0.00	
		CBC NATIONAL BANK	1	$318,750.00	1.6%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$331,200.00	1.67%	0	$0.00	
		NATIONSTARMORTGAGE	69	$17,405,938.69	87.64%	0	$0.00	
		QUICKEN LOANS INC	1	$194,679.63	0.98%	0	$0.00	
		R M K FINANCIAL CORP	1	$295,000.00	1.49%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$284,676.00	1.43%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$385,000.00	1.94%	0	$0.00	
		VANGUARD FUNDING LLC	1	$228,000.00	1.15%	0	$0.00	
Total			**77**	**$19,860,244.32**	**100%**	**0**	**$0.00**	
3138YWEN3		NATIONSTARMORTGAGE	5	$1,142,200.00	100%	0	$0.00	
Total			**5**	**$1,142,200.00**	**100%**	**0**	**$0.00**	
3138YWEP8		CBC NATIONAL BANK	1	$320,000.00	3.24%	0	$0.00	
		EQUITY LOANS LLC	1	$374,471.62	3.79%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$4,664,047.94	47.22%	0	$0.00	
		MCS MORTGAGE BANKERS INC	1	$332,020.92	3.36%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	4	$1,547,900.00	15.67%	0	$0.00	
		NATIONSTARMORTGAGE	3	$961,800.00	9.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$320,000.00	3.24%	0	$0.00	
		VANGUARD FUNDING LLC	3	$1,356,127.54	13.74%	0	$0.00	
Total			**29**	**$9,876,368.02**	**100%**	**0**	**$0.00**	
3138YWEQ6		FREEDOM MORTGAGE CORPORATION	2	$788,775.71	10.68%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$671,200.00	9.09%	0	$0.00	
		NATIONSTARMORTGAGE	15	$3,618,400.00	49.01%	0	$0.00	
		QUICKEN LOANS INC	3	$1,061,578.97	14.38%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INC	1	$300,000.00	4.06%	0	$0.00	
		VANGUARD FUNDING LLC	3	$943,500.00	12.78%	0	$0.00	
Total			**26**	**$7,383,454.68**	**100%**	**0**	**$0.00**	
3138YWER4		NATIONSTARMORTGAGE	2	$653,000.00	59.2%	0	$0.00	
		VANGUARD FUNDING LLC	1	$450,000.00	40.8%	0	$0.00	
Total			**3**	**$1,103,000.00**	**100%**	**0**	**$0.00**	
3138YWES2		ANGEL OAK HOME LOANS LLC	1	$244,000.00	4.88%	0	$0.00	
		NATIONSTARMORTGAGE	16	$4,358,623.15	87.13%	0	$0.00	
		QUICKEN LOANS INC	2	$399,606.02	7.99%	0	$0.00	

Total			**19**	**$5,002,229.17**	**100%**	**0**	**$0.00**	
3138YWET0		BROADVIEW MORTGAGE CORPORATION	1	$215,213.26	3.69%	0	$0.00	
		NATIONSTARMORTGAGE	20	$4,950,663.75	84.97%	0	$0.00	
		QUICKEN LOANS INC	3	$660,398.98	11.34%	0	$0.00	
Total			**24**	**$5,826,275.99**	**100%**	**0**	**$0.00**	
3138YWEU7		NATIONSTARMORTGAGE	15	$3,497,439.04	100%	0	$0.00	
Total			**15**	**$3,497,439.04**	**100%**	**0**	**$0.00**	
3138YWEV5		NATIONSTARMORTGAGE	5	$1,365,300.00	100%	0	$0.00	
Total			**5**	**$1,365,300.00**	**100%**	**0**	**$0.00**	
3138YWEW3		NATIONSTARMORTGAGE	5	$1,120,950.73	100%	0	$0.00	
Total			**5**	**$1,120,950.73**	**100%**	**0**	**$0.00**	
3138YWEX1		NATIONSTARMORTGAGE	6	$1,358,182.23	100%	0	$0.00	
Total			**6**	**$1,358,182.23**	**100%**	**0**	**$0.00**	
3138YWEY9		NATIONSTARMORTGAGE	5	$1,071,500.00	100%	0	$0.00	
Total			**5**	**$1,071,500.00**	**100%**	**0**	**$0.00**	
3138YWK22		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	18	$2,143,973.13	100%	0	$0.00	
Total			**18**	**$2,143,973.13**	**100%**	**0**	**$0.00**	
3138YWK30		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	$3,267,073.06	100%	0	$0.00	
Total			**24**	**$3,267,073.06**	**100%**	**0**	**$0.00**	
3138YWK48		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	$3,370,349.30	100%	0	$0.00	
Total			**21**	**$3,370,349.30**	**100%**	**0**	**$0.00**	
3138YWK55		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	42	$7,866,467.23	100%	0	$0.00	
Total			**42**	**$7,866,467.23**	**100%**	**0**	**$0.00**	
3138YWK63		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	116	$35,442,616.60	100%	0	$0.00	
Total			**116**	**$35,442,616.60**	**100%**	**0**	**$0.00**	
3138YWK71		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$2,057,178.45	100%	0	$0.00	
Total			**23**	**$2,057,178.45**	**100%**	**0**	**$0.00**	

3138YWK89		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,055,958.51	100%	0	$0.00	
Total			**9**	**$1,055,958.51**	**100%**	**0**	**$0.00**	
3138YWK97		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	$3,072,904.98	100%	0	$0.00	
Total			**23**	**$3,072,904.98**	**100%**	**0**	**$0.00**	
3138YWKT3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	43	$10,574,946.36	100%	0	$0.00	
Total			**43**	**$10,574,946.36**	**100%**	**0**	**$0.00**	
3138YWKU0		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	31	$4,810,041.73	100%	0	$0.00	
Total			**31**	**$4,810,041.73**	**100%**	**0**	**$0.00**	
3138YWKV8		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$1,508,977.96	100%	0	$0.00	
Total			**7**	**$1,508,977.96**	**100%**	**0**	**$0.00**	
3138YWKW6		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	14	$1,590,153.89	100%	0	$0.00	
Total			**14**	**$1,590,153.89**	**100%**	**0**	**$0.00**	
3138YWKX4		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	17	$2,775,044.17	100%	0	$0.00	
Total			**17**	**$2,775,044.17**	**100%**	**0**	**$0.00**	
3138YWKY2		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	80	$25,040,005.02	100%	0	$0.00	
Total			**80**	**$25,040,005.02**	**100%**	**0**	**$0.00**	
3138YWKZ9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	25	$2,225,862.62	100%	0	$0.00	
Total			**25**	**$2,225,862.62**	**100%**	**0**	**$0.00**	
3138YWLA3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	11	$1,785,218.61	100%	0	$0.00	
Total			**11**	**$1,785,218.61**	**100%**	**0**	**$0.00**	
3138YWLB1		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	$2,851,003.15	100%	0	$0.00	
Total			**15**	**$2,851,003.15**	**100%**	**0**	**$0.00**	
3138YWLC9		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	$8,603,375.37	100%	0	$0.00	

Total			**30**	**$8,603,375.37**	**100%**	**0**	**$0.00**	
3138YWLD7		STEARNS LENDING INC	47	$6,694,441.37	100%	0	$0.00	
Total			**47**	**$6,694,441.37**	**100%**	**0**	**$0.00**	
3138YWLE5		STEARNS LENDING INC	13	$1,744,534.58	100%	0	$0.00	
Total			**13**	**$1,744,534.58**	**100%**	**0**	**$0.00**	
3138YWLF2		STEARNS LENDING INC	14	$4,224,378.65	100%	0	$0.00	
Total			**14**	**$4,224,378.65**	**100%**	**0**	**$0.00**	
3138YWLG0		STEARNS LENDING INC	8	$2,007,575.26	100%	0	$0.00	
Total			**8**	**$2,007,575.26**	**100%**	**0**	**$0.00**	
3138YWLH8		STEARNS LENDING INC	6	$1,410,150.00	100%	0	$0.00	
Total			**6**	**$1,410,150.00**	**100%**	**0**	**$0.00**	
3138YWLJ4		STEARNS LENDING INC	18	$2,466,607.00	100%	0	$0.00	
Total			**18**	**$2,466,607.00**	**100%**	**0**	**$0.00**	
3138YWLK1		STEARNS LENDING INC	12	$1,550,260.00	100%	0	$0.00	
Total			**12**	**$1,550,260.00**	**100%**	**0**	**$0.00**	
3138YWM46		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$547,599.81	16.93%	0	$0.00	
		BANK OF SPRINGFIELD	1	$70,298.10	2.17%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$52,850.40	1.63%	0	$0.00	
		BUSEY BANK	2	$82,765.71	2.56%	0	$0.00	
		CALIBER HOME LOANS INC	4	$269,239.91	8.32%	0	$0.00	
		CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	$72,295.35	2.23%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$81,673.92	2.52%	0	$0.00	
		FIRST COLLINSVILLE BANK	2	$137,805.55	4.26%	0	$0.00	
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$49,531.66	1.53%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$41,791.03	1.29%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$78,781.94	2.44%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$46,867.31	1.45%	0	$0.00	
		ILLINI BANK	2	$120,978.27	3.74%	0	$0.00	
		INLAND BANK & TRUST	3	$235,652.54	7.28%	0	$0.00	
		KEY MORTGAGE SERVICES INC	2	$123,651.43	3.82%	0	$0.00	
		MARINE BANK	3	$167,111.75	5.17%	0	$0.00	
		MARQUETTE BANK	1	$35,900.62	1.11%	0	$0.00	
		MORTGAGE SERVICES III, LLC	5	$309,137.94	9.56%	0	$0.00	

		OLD SECOND NATIONAL BANK	1	$74,395.03	2.3%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$179,312.27	5.54%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	3	$160,738.80	4.97%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	1	$62,822.16	1.94%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	3	$188,201.61	5.82%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$45,394.35	1.42%	0	$0.00	
Total			**54**	**$3,234,797.46**	**100%**	**0**	**$0.00**	
3138YWM53		ACADEMY MORTGAGE CORPORATION	1	$102,310.38	4.76%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$108,929.89	5.06%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$90,942.56	4.23%	0	$0.00	
		BUSEY BANK	1	$91,740.29	4.26%	0	$0.00	
		CALIBER HOME LOANS INC	1	$94,866.14	4.41%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$93,740.54	4.36%	0	$0.00	
		FIRST STATE BANK OF ILLINOIS	1	$100,970.51	4.69%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$98,994.76	4.6%	0	$0.00	
		ILLINOIS NATIONAL BANK	1	$88,888.37	4.13%	0	$0.00	
		INLAND BANK & TRUST	2	$209,104.97	9.72%	0	$0.00	
		MARINE BANK	1	$85,878.83	3.99%	0	$0.00	
		MORTGAGE SERVICES III, LLC	6	$600,658.62	27.92%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$177,877.25	8.27%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$206,365.82	9.6%	0	$0.00	
Total			**22**	**$2,151,268.93**	**100%**	**0**	**$0.00**	
3138YWM61		BANK OF SPRINGFIELD	2	$234,714.91	5.52%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$121,428.67	2.86%	0	$0.00	
		BRIMFIELD BANK	1	$113,939.23	2.68%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$116,520.16	2.74%	0	$0.00	
		COMPASS MORTGAGE INC	2	$253,913.35	5.97%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	$346,936.33	8.16%	0	$0.00	
		GUARANTEED RATE INC	4	$514,400.81	12.1%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$110,609.71	2.6%	0	$0.00	
		MARINE BANK	3	$371,986.44	8.75%	0	$0.00	

		MARQUETTE BANK	1	$111,535.45	2.62%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$134,235.60	3.16%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$116,520.16	2.74%	0	$0.00	
		PERL MORTGAGE INC	1	$147,042.52	3.46%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$138,115.60	3.25%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$257,702.55	6.06%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$123,329.85	2.9%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$272,229.37	6.4%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$124,106.47	2.92%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$111,706.02	2.63%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$530,174.47	12.48%	0	$0.00	
Total			**34**	**$4,251,147.67**	**100%**	**0**	**$0.00**	
3138YWM79		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$202,347.49	6.86%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$175,252.71	5.94%	0	$0.00	
		INLAND BANK & TRUST	3	$524,534.54	17.78%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$178,864.91	6.06%	0	$0.00	
		MARQUETTE BANK	2	$369,465.00	12.52%	0	$0.00	
		MORTGAGE SERVICES III, LLC	3	$471,090.50	15.97%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$175,264.88	5.94%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$159,080.53	5.39%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$169,580.61	5.75%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$524,692.57	17.79%	0	$0.00	
Total			**17**	**$2,950,173.74**	**100%**	**0**	**$0.00**	
3138YWM87		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$85,189.68	7.38%	0	$0.00	
		HOME STATE BANK N.A	1	$85,176.00	7.38%	0	$0.00	
		MARQUETTE BANK	2	$178,832.71	15.5%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$85,368.96	7.4%	0	$0.00	
		PHH HOME LOANS, LLC	1	$85,284.43	7.39%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$66,933.57	5.8%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$164,954.08	14.29%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$84,885.51	7.36%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$59,200.36	5.13%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$166,028.15	14.39%	0	$0.00	

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$92,167.04	7.98%	0	$0.00	
Total			**14**	**$1,154,020.49**	**100%**	**0**	**$0.00**	
3138YWM95		ABC BANK	1	$138,821.08	12.01%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$146,250.99	12.65%	0	$0.00	
		EVOLVE BANK & TRUST	1	$125,622.15	10.87%	0	$0.00	
		FIRST COMMUNITY FINANCIAL BANK	1	$133,919.37	11.59%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$125,338.60	10.84%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	1	$128,016.79	11.07%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	$123,188.63	10.66%	0	$0.00	
		STEARNS LENDING INC	1	$121,622.59	10.52%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$113,169.53	9.79%	0	$0.00	
Total			**9**	**$1,155,949.73**	**100%**	**0**	**$0.00**	
3138YWMW4		FAIRFIELD COUNTY BANK	1	$307,239.98	100%	0	$0.00	
Total			**1**	**$307,239.98**	**100%**	**0**	**$0.00**	
3138YWMX2		WILLIAM RAVEIS MORTGAGE, LLC	1	$146,686.16	100%	0	$0.00	
Total			**1**	**$146,686.16**	**100%**	**0**	**$0.00**	
3138YWNA1		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$160,333.74	12.93%	0	$0.00	
		EVOLVE BANK & TRUST	1	$249,311.68	20.11%	0	$0.00	
		INLAND BANK & TRUST	1	$189,649.19	15.3%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$152,115.51	12.27%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$209,919.97	16.93%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$278,270.52	22.46%	0	$0.00	
Total			**6**	**$1,239,600.61**	**100%**	**0**	**$0.00**	
3138YWNF0		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,675.42	20.94%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	1	$260,091.66	25.49%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	2	$546,532.31	53.57%	0	$0.00	
Total			**4**	**$1,020,299.39**	**100%**	**0**	**$0.00**	
3138YWNG8		BAY CAPITAL MORTGAGE CORPORATION	1	$112,075.58	1.68%	0	$0.00	
			1	$231,006.30	3.46%	0	$0.00	

		BAYSHORE MORTGAGE FUNDING LLC						
		DIRECT MORTGAGE LOANS LLC	1	$121,256.75	1.81%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	12	$2,373,214.17	35.51%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$132,538.14	1.98%	0	$0.00	
		HOWARD BANK	2	$286,747.80	4.29%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$172,533.49	2.58%	0	$0.00	
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$160,962.88	2.41%	0	$0.00	
		MONARCH BANK	1	$179,979.01	2.69%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,536.99	2.04%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$305,616.03	4.57%	0	$0.00	
		PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	$127,870.05	1.91%	0	$0.00	
		PRESIDENTIAL BANK FSB	4	$609,281.66	9.12%	0	$0.00	
		PROSPERITY HOME MORTGAGE LLC	5	$1,173,781.90	17.56%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$194,187.86	2.91%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$366,487.50	5.48%	0	$0.00	
Total			**36**	**$6,684,076.11**	**100%**	**0**	**$0.00**	
3138YWNH6		IVY MORTGAGE INC	1	$209,000.00	2.23%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$317,580.44	3.39%	0	$0.00	
		MAXREAL CUPERTINO	1	$417,000.00	4.45%	0	$0.00	
		OPTIMUM FIRST, INC	1	$350,000.00	3.73%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	32	$8,087,323.09	86.2%	0	$0.00	
Total			**36**	**$9,380,903.53**	**100%**	**0**	**$0.00**	
3138YWNJ2		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$267,800.00	2.44%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$282,400.00	2.58%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	47	$10,191,520.24	92.99%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$218,000.00	1.99%	0	$0.00	
Total			**52**	**$10,959,720.24**	**100%**	**0**	**$0.00**	
3138YWNL7		AMERICAN HERITAGE CAPITAL, LP	1	$236,000.00	1.23%	0	$0.00	
		AMERICAN HOME LENDING USA, LLC	1	$96,900.00	0.51%	0	$0.00	
		OPTIMUM FIRST, INC	1	$622,141.67	3.25%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$230,000.00	1.2%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	$17,978,888.49	93.81%	0	$0.00	
Total			**68**	**$19,163,930.16**	**100%**	**0**	**$0.00**	
3138YWNM5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	$1,731,500.00	100%	0	$0.00	
Total			**9**	**$1,731,500.00**	**100%**	**0**	**$0.00**	
3138YWNN3		AMERICAN HERITAGE CAPITAL, LP	1	$177,000.00	3.09%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$839,100.00	14.63%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	14	$4,348,756.54	75.8%	0	$0.00	
		TOPONE MORTGAGE, INC	1	$372,000.00	6.48%	0	$0.00	
Total			**19**	**$5,736,856.54**	**100%**	**0**	**$0.00**	
3138YWNP8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	31	$8,453,606.37	100%	0	$0.00	
Total			**31**	**$8,453,606.37**	**100%**	**0**	**$0.00**	
3138YWNQ6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$374,516.59	3.71%	0	$0.00	
		GOODMORTGAGE.COM, A CORPORATION	1	$195,000.00	1.93%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	7	$1,460,699.01	14.46%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	$415,000.00	4.11%	0	$0.00	
		IVY MORTGAGE INC	1	$379,100.00	3.75%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	$913,805.92	9.04%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	23	$6,086,750.00	60.24%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$280,000.00	2.76%	0	$0.00	
Total			**38**	**$10,104,871.52**	**100%**	**0**	**$0.00**	
3138YWNR4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,680,499.15	100%	0	$0.00	
Total			**11**	**$2,680,499.15**	**100%**	**0**	**$0.00**	

3138YWNS2		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$256,405.00	4.47%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$381,662.85	6.66%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$100,000.00	1.74%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$259,200.00	4.52%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	$4,535,400.00	79.12%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$199,500.00	3.49%	0	$0.00	
Total			**22**	**$5,732,167.85**	**100%**	**0**	**$0.00**	
3138YWNT0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	$1,423,000.00	100%	0	$0.00	
Total			**7**	**$1,423,000.00**	**100%**	**0**	**$0.00**	
3138YWUP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,425,123.46	100%	0	$0.00	
Total			**11**	**$1,425,123.46**	**100%**	**0**	**$0.00**	
3138YWUQ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,133,559.17	100%	0	$0.00	
Total			**7**	**$1,133,559.17**	**100%**	**0**	**$0.00**	
3138YWUR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,352,985.11	100%	0	$0.00	
Total			**7**	**$1,352,985.11**	**100%**	**0**	**$0.00**	
3138YWV95		WEICHERT FINANCIAL SERVICES	25	$6,999,755.43	100%	0	$0.00	
Total			**25**	**$6,999,755.43**	**100%**	**0**	**$0.00**	
3138YWW29		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$397,224.44	20.67%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$291,696.14	15.18%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$298,000.00	15.51%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$270,789.60	14.09%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$273,776.24	14.25%	0	$0.00	
			1	$390,238.13	20.3%	0	$0.00	

		KENTUCKY NEIGHBORHOOD BANK, INC						
Total			**6**	**$1,921,724.55**	**100%**	**0**	**$0.00**	
3138YWW37		ACOPIA, LLC	2	$384,644.42	4.58%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$340,000.00	4.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$161,286.26	1.92%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$413,320.95	4.92%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	$801,784.51	9.54%	0	$0.00	
		CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	$153,334.97	1.82%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$895,000.00	10.65%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$245,911.76	2.93%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	$861,771.07	10.25%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,301,621.26	15.49%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$254,883.35	3.03%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$379,935.49	4.52%	0	$0.00	
		MONARCH BANK	1	$138,777.07	1.65%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$253,000.00	3.01%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,544.92	3.91%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$801,473.17	9.53%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$168,270.20	2%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$138,785.34	1.65%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$383,320.65	4.56%	0	$0.00	
Total			**32**	**$8,405,665.39**	**100%**	**0**	**$0.00**	
3138YWW45		ACOPIA, LLC	1	$338,880.00	8.74%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$265,000.00	6.83%	0	$0.00	
			5	$1,075,552.86	27.74%	0	$0.00	

		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY						
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$174,159.30	4.49%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	10.75%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$373,364.27	9.63%	0	$0.00	
		NJ LENDERS CORP	1	$235,000.00	6.06%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$367,500.00	9.48%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$153,328.26	3.95%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	2	$303,436.06	7.83%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$174,236.66	4.5%	0	$0.00	
Total			**16**	**$3,877,457.41**	**100%**	**0**	**$0.00**	
3138YWW52		CONTINENTAL AMERICAN MORTGAGE CORP	1	$147,000.00	11.27%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$352,800.00	27.05%	0	$0.00	
		ILOANMASTER INC	1	$368,000.00	28.22%	0	$0.00	
		TCF NATIONAL BANK	1	$80,000.00	6.13%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$356,300.00	27.33%	0	$0.00	
Total			**6**	**$1,304,100.00**	**100%**	**0**	**$0.00**	
3138YWW60		FREEDOM MORTGAGE CORPORATION	6	$1,312,800.00	100%	0	$0.00	
Total			**6**	**$1,312,800.00**	**100%**	**0**	**$0.00**	
3138YWW78		FREEDOM MORTGAGE CORPORATION	9	$1,597,840.00	93.22%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$116,154.00	6.78%	0	$0.00	
Total			**10**	**$1,713,994.00**	**100%**	**0**	**$0.00**	
3138YWW86		ACOPIA, LLC	2	$240,936.51	7.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$209,500.52	6.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$113,119.22	3.57%	0	$0.00	
			1	$333,717.95	10.54%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK						
		CHERRY CREEK MORTGAGE CO., INC	1	$211,193.25	6.67%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$107,000.00	3.38%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$282,785.87	8.93%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$118,011.43	3.73%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	$298,717.47	9.43%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$257,594.03	8.13%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$388,349.46	12.26%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$161,407.01	5.1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$146,377.87	4.62%	0	$0.00	
		WALL FINANCIAL INC, DBA WINPRIME LENDING	1	$298,717.47	9.42%	0	$0.00	
Total			**15**	**$3,167,428.06**	**100%**	**0**	**$0.00**	
3138YWW94		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$983,700.00	66.71%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$164,523.73	11.16%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$326,294.50	22.13%	0	$0.00	
Total			**6**	**$1,474,518.23**	**100%**	**0**	**$0.00**	
3138YWWA1		WEICHERT FINANCIAL SERVICES	28	$7,000,455.44	100%	0	$0.00	
Total			**28**	**$7,000,455.44**	**100%**	**0**	**$0.00**	
3138YWWB9		WEICHERT FINANCIAL SERVICES	27	$6,999,333.86	100%	0	$0.00	
Total			**27**	**$6,999,333.86**	**100%**	**0**	**$0.00**	
3138YWWC7		WEICHERT FINANCIAL SERVICES	23	$4,728,245.38	100%	0	$0.00	
Total			**23**	**$4,728,245.38**	**100%**	**0**	**$0.00**	
3138YWWD5		WEICHERT FINANCIAL SERVICES	15	$5,257,431.20	100%	0	$0.00	
Total			**15**	**$5,257,431.20**	**100%**	**0**	**$0.00**	
3138YWWG8			1	$109,098.02	14.13%	0	$0.00	

		BROKER SOLUTIONSDBA NEW AMER FUNDG MHDC						
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$137,985.15	17.87%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$100,625.65	13.03%	0	$0.00	
		GERSHMAN INVESTMENT CORP. (MO)	1	$173,810.67	22.51%	0	$0.00	
		LANDMARK NATIONAL BANK (MO)	1	$85,144.79	11.03%	0	$0.00	
		PULASKI BANK (MO)	1	$165,357.04	21.43%	0	$0.00	
Total			**6**	**$772,021.32**	**100%**	**0**	**$0.00**	
3138YWWH6		DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	6	$1,377,320.00	100%	0	$0.00	
Total			**6**	**$1,377,320.00**	**100%**	**0**	**$0.00**	
3138YWWK9		ALLIANCE WEST MORTGAGE, INC	1	$263,300.00	1.93%	0	$0.00	
		C & R MORTGAGE CORP	2	$554,800.00	4.07%	0	$0.00	
		CLIFT ENTERPRISES INC	1	$248,000.00	1.82%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$328,000.00	2.41%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$120,000.00	0.88%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$337,600.00	2.48%	0	$0.00	
		FIRST RATE MORTGAGE CORPORATION	1	$116,000.00	0.85%	0	$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$157,500.00	1.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$6,707,237.00	49.26%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$375,250.00	2.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$238,000.00	1.75%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$138,600.00	1.02%	0	$0.00	
		INTELTY, INC	1	$238,000.00	1.75%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$215,600.00	1.58%	0	$0.00	
		RLM MORTGAGE LLC	2	$507,300.00	3.73%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$165,000.00	1.21%	0	$0.00	
		SARASOTA MORTGAGE SERVICES LLC	1	$417,000.00	3.06%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$267,200.00	1.96%	0	$0.00	
		SML CAPITAL, INC	1	$265,000.00	1.95%	0	$0.00	
			2	$644,000.00	4.73%	0	$0.00	

		SUPERIOR LENDING ASSOCIATES, LC						
		TCF NATIONAL BANK	2	$303,000.00	2.23%	0	$0.00	
		TRN FINANCIAL LLC	1	$238,500.00	1.75%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES, INC	1	$342,000.00	2.51%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$124,000.00	0.91%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$304,000.00	2.24%	0	$0.00	
Total			**54**	**$13,614,887.00**	**100%**	**0**	**$0.00**	
3138YWWL7		ACADEMY MORTGAGE CORPORATION	1	$185,250.00	1.07%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$177,745.00	1.03%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$375,470.22	2.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	13	$2,876,996.29	16.69%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	3	$692,716.99	4.02%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$349,595.57	2.03%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$535,500.00	3.11%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$152,000.00	0.88%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$416,425.49	2.42%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$155,096.17	0.9%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$183,350.00	1.06%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$360,741.00	2.09%	0	$0.00	
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$660,399.18	3.83%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	3	$787,829.64	4.57%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$128,599.54	0.75%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$383,247.01	2.22%	0	$0.00	
		JMAC LENDING, INCORPORATED	6	$2,116,976.83	12.28%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$166,050.00	0.96%	0	$0.00	
			1	$256,500.00	1.49%	0	$0.00	

		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE						
		MOVEMENT MORTGAGE LLC	1	$169,760.48	0.98%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$328,026.69	1.9%	0	$0.00	
		NJ LENDERS CORP	1	$299,577.30	1.74%	0	$0.00	
		ON Q FINANCIAL, INC	1	$352,502.63	2.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$409,395.99	2.38%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	2	$644,418.51	3.74%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$355,500.00	2.06%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$278,000.00	1.61%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$175,496.33	1.02%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$100,000.00	0.58%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$620,996.18	3.6%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$380,000.00	2.2%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	5	$1,399,591.19	8.12%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$346,136.14	2.01%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$417,000.00	2.43%	0	$0.00	
Total			**65**	**$17,236,890.37**	**100%**	**0**	**$0.00**	
3138YWWM5		ACOPIA, LLC	1	$412,627.58	6.24%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$307,536.10	4.65%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	7	$2,030,912.96	30.7%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$160,932.24	2.43%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$341,484.89	5.16%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$416,371.94	6.29%	0	$0.00	
		JMAC LENDING, INCORPORATED	3	$1,151,568.73	17.41%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$109,081.79	1.65%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	$771,885.92	11.67%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$389,000.00	5.88%	0	$0.00	
			2	$524,000.00	7.92%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTED BANK						
Total			**22**	**$6,615,402.15**	**100%**	**0**	**$0.00**	
3138YWWN3		CATALYST MORTGAGE	1	$227,656.59	1.49%	0	$0.00	
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	2	$279,890.94	1.83%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$415,741.91	2.72%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$416,357.95	2.72%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	38	$10,208,939.98	66.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$895,297.53	5.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$197,302.38	1.29%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$365,000.00	2.38%	0	$0.00	
		HOMEPATH LENDING, INC	1	$142,000.00	0.93%	0	$0.00	
		LASER LENDING, LLC	1	$394,405.07	2.58%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	2	$537,215.00	3.51%	0	$0.00	
		OPTION FUNDING, INC	1	$426,556.57	2.79%	0	$0.00	
		RLM MORTGAGE LLC	1	$156,259.04	1.02%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$360,100.00	2.35%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$283,572.25	1.84%	0	$0.00	
Total			**56**	**$15,306,295.21**	**100%**	**0**	**$0.00**	
3138YWWP8		FREEDOM MORTGAGE CORPORATION	6	$1,265,100.00	77.87%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$359,457.78	22.13%	0	$0.00	
Total			**7**	**$1,624,557.78**	**100%**	**0**	**$0.00**	
3138YWWQ6		FREEDOM MORTGAGE CORPORATION	7	$2,169,680.00	100%	0	$0.00	
Total			**7**	**$2,169,680.00**	**100%**	**0**	**$0.00**	
3138YWWR4		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	$447,270.00	2.07%	0	$0.00	
		C & R MORTGAGE CORP	1	$223,250.00	1.03%	0	$0.00	

		CATALYST MORTGAGE	1	$357,000.00	1.65%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$580,144.07	2.69%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$296,590.82	1.37%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$214,000.00	0.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	65	$15,110,891.26	69.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$375,200.00	1.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$201,600.00	0.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$139,650.00	0.65%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$507,000.00	2.35%	0	$0.00	
		ILOANMASTER INC	1	$297,000.00	1.38%	0	$0.00	
		NP INC	1	$310,000.00	1.44%	0	$0.00	
		PREMIER LENDING , LLC	1	$232,750.00	1.08%	0	$0.00	
		PRIORITY LENDING CORP	1	$336,000.00	1.56%	0	$0.00	
		SILVERSTONE MORTGAGE, INC	1	$117,200.00	0.54%	0	$0.00	
		TCF NATIONAL BANK	9	$1,312,373.62	6.08%	0	$0.00	
		TRN FINANCIAL LLC	1	$225,000.00	1.04%	0	$0.00	
		WRIGHT FINANCIAL INC	1	$308,000.00	1.42%	0	$0.00	
Total			**94**	**$21,590,919.77**	**100%**	**0**	**$0.00**	
3138YWWS2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$236,075.00	2.12%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC	1	$585,500.00	5.25%	0	$0.00	
		ENVISION CAPITAL, INC	1	$228,000.00	2.04%	0	$0.00	
		F.T. FINANCIAL, INC	1	$204,000.00	1.83%	0	$0.00	
		FIRSTLINE MORTGAGE, INC	1	$417,000.00	3.74%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	26	$6,629,847.00	59.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$622,400.00	5.58%	0	$0.00	
		HOMELAND FINANCIAL NETWORK INC	1	$349,000.00	3.13%	0	$0.00	
		ILOANMASTER INC	2	$493,000.00	4.42%	0	$0.00	
		K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	$400,000.00	3.58%	0	$0.00	

		PEOPLES BANK & TRUST COMPANY	1	$255,000.00	2.29%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$186,200.00	1.67%	0	$0.00	
		TCF NATIONAL BANK	3	$553,700.00	4.94%	0	$0.00	
Total			**43**	**$11,159,722.00**	**100%**	**0**	**$0.00**	
3138YWWT0		FREEDOM MORTGAGE CORPORATION	21	$4,729,967.00	97.38%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$127,300.00	2.62%	0	$0.00	
Total			**22**	**$4,857,267.00**	**100%**	**0**	**$0.00**	
3138YWWU7		ADVISORS MORTGAGE GROUP, LLC	1	$289,582.17	0.63%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$149,793.34	0.33%	0	$0.00	
		ALLIED MORTGAGE GROUP	3	$1,131,902.91	2.48%	0	$0.00	
		AMCAP MORTGAGE LTD	3	$815,204.96	1.79%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	10	$2,643,599.16	5.8%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$393,925.97	0.86%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,904,692.45	4.18%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COPORATION	2	$766,893.46	1.68%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$124,819.90	0.27%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	7	$2,078,132.69	4.56%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$329,545.35	0.72%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$1,040,808.88	2.28%	0	$0.00	
		CITYWIDE HOME LOANS	1	$265,842.05	0.58%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$536,476.58	1.18%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$504,109.66	1.11%	0	$0.00	
		CRITERION MORTGAGE SERVICES, LLC	1	$381,049.20	0.84%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$679,996.74	1.49%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$154,981.32	0.34%	0	$0.00	
		DIAMOND RESIDENTIAL	4	$1,139,589.03	2.5%	0	$0.00	

	MORTGAGE CORPORATION						
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$360,741.00	0.79%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	3	$734,745.11	1.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$353,489.95	0.78%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$270,359.20	0.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P. (NJ)	2	$520,408.54	1.14%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$241,908.67	0.53%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	5	$1,373,771.93	3.01%	0	$0.00	
	HOMESERVICES LENDING LLC	4	$957,552.37	2.1%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$397,069.48	0.87%	0	$0.00	
	JMAC LENDING, INCORPORATED	7	$2,597,491.01	5.7%	0	$0.00	
	LUTHER BURBANK MORTAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS	1	$483,445.60	1.06%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$388,951.20	0.85%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,110,441.65	2.43%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$314,546.14	0.69%	0	$0.00	
	MONARCH BANK	1	$207,700.31	0.46%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	5	$1,471,314.10	3.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	4	$1,044,097.75	2.29%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$404,403.35	0.89%	0	$0.00	
	MOVEMENT MORTGAGE LLC	6	$1,907,714.06	4.18%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$977,610.23	2.14%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$246,843.83	0.54%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$215,362.55	0.47%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$841,783.23	1.85%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$174,542.49	0.38%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$149,409.42	0.33%	0	$0.00	

		RMC MORTGAGE CORPORATION	1	$259,438.00	0.57%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$760,877.41	1.67%	0	$0.00	
		RUBICON MORTGAGE ADVISORS, LLC	1	$282,782.79	0.62%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$127,738.38	0.28%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	5	$1,390,071.02	3.05%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	6	$1,794,395.50	3.93%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	3	$962,154.15	2.11%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$399,922.95	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	18	$4,590,720.61	10.07%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$354,510.90	0.78%	0	$0.00	
		VICTORIAN FINANCE, LLC	2	$310,741.54	0.68%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$533,114.50	1.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$578,713.00	1.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$186,675.00	0.39%	0	$0.00	
Total			**159**	**$45,608,504.74**	**100%**	**0**	**$0.00**	
3138YWWV5		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$249,240.37	1.67%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$254,125.00	1.7%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,360,403.34	15.82%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	5	$1,349,335.05	9.04%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	4	$1,128,543.31	7.56%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$220,681.58	1.48%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$356,685.34	2.39%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$521,151.00	3.49%	0	$0.00	

		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$520,000.00	3.48%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	2	$291,706.50	1.95%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$201,309.53	1.35%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$218,500.00	1.46%	0	$0.00	
		JMAC LENDING, INCORPORATED	7	$2,534,913.35	16.98%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$117,040.00	0.78%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$322,150.00	2.16%	0	$0.00	
		NJ LENDERS CORP	2	$509,000.00	3.41%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$415,413.86	2.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$276,868.03	1.86%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$248,000.00	1.66%	0	$0.00	
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$268,000.00	1.8%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	3	$991,760.23	6.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$288,000.00	1.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	4	$820,581.66	5.5%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$266,024.64	1.78%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$195,000.00	1.32%	0	$0.00	
Total			**54**	**$14,924,432.79**	**100%**	**0**	**$0.00**	
3138YWWW3		FREEDOM MORTGAGE CORPORATION	11	$2,119,315.00	65.66%	0	$0.00	
		MARKET CONSULTING MORTGAGE INC	1	$219,510.00	6.8%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$417,000.00	12.92%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$353,080.00	10.94%	0	$0.00	
		TCF NATIONAL BANK	1	$118,750.00	3.68%	0	$0.00	
Total			**15**	**$3,227,655.00**	**100%**	**0**	**$0.00**	
3138YWWX1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$92,800.00	3.4%	0	$0.00	
		FREEDOM MORTGAGE	7	$1,411,853.00	51.79%	0	$0.00	

		CORPORATION						
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$244,000.00	8.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$72,000.00	2.64%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$292,000.00	10.71%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$64,875.00	2.38%	0	$0.00	
		SML CAPITAL, INC	1	$176,000.00	6.46%	0	$0.00	
		TCF NATIONAL BANK	1	$116,000.00	4.26%	0	$0.00	
		UNIVERSAL MORTGAGE LLC	1	$256,500.00	9.41%	0	$0.00	
Total			**15**	**$2,726,028.00**	**100%**	**0**	**$0.00**	
3138YWWY9		FREEDOM MORTGAGE CORPORATION	7	$1,389,036.00	100%	0	$0.00	
Total			**7**	**$1,389,036.00**	**100%**	**0**	**$0.00**	
3138YWWZ6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$192,745.85	8.13%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$190,526.43	8.03%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$162,286.02	6.84%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$224,620.48	9.47%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$151,799.84	6.4%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$407,462.72	17.18%	0	$0.00	
		MONARCH BANK	1	$350,088.37	14.76%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$137,572.68	5.8%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$220,000.00	9.27%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$275,137.21	11.6%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$59,848.72	2.52%	0	$0.00	
Total			**11**	**$2,372,088.32**	**100%**	**0**	**$0.00**	
3138YWXA0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$508,383.14	12.07%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$325,908.39	7.74%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	2	$629,405.68	14.94%	0	$0.00	

		LIABILITY COMPANY						
		CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	$208,000.00	4.94%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$161,531.00	3.84%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$150,544.44	3.57%	0	$0.00	
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$301,045.90	7.15%	0	$0.00	
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$150,000.00	3.56%	0	$0.00	
		LAKEVIEW FUNDING, LLC	1	$294,000.00	6.98%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$416,363.71	9.89%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$335,187.00	7.96%	0	$0.00	
		ON Q FINANCIAL, INC	1	$364,629.98	8.66%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	1	$366,946.49	8.7%	0	$0.00	
Total			**15**	**$4,211,945.73**	**100%**	**0**	**$0.00**	
3138YWXB8		BANK OF ENGLAND, A CORPORATION	1	$365,600.00	13.34%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$415,000.00	15.15%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$514,000.00	18.76%	0	$0.00	
		INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC	2	$650,900.00	23.76%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$310,000.00	11.31%	0	$0.00	
		RLM MORTGAGE LLC	1	$231,000.00	8.43%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$253,550.00	9.25%	0	$0.00	
Total			**9**	**$2,740,050.00**	**100%**	**0**	**$0.00**	
3138YWXC6		ACOPIA, LLC	3	$897,956.82	4.9%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$267,364.22	1.46%	0	$0.00	
		AMCAP MORTGAGE LTD	1	$209,647.50	1.14%	0	$0.00	
		AMERIS BANK (GA)	3	$746,572.64	4.07%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$389,063.23	2.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$184,000.00	1%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$105,754.10	0.58%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	5	$1,200,174.94	6.55%	0	$0.00	
		C & R MORTGAGE CORP	1	$280,800.00	1.53%	0	$0.00	

		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$317,706.72	1.73%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$403,000.00	2.2%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$579,206.10	3.16%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$1,736,362.00	9.48%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	$673,130.49	3.67%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$417,000.00	2.28%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$356,000.00	1.94%	0	$0.00	
		LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	$417,000.00	2.28%	0	$0.00	
		MCS MORTGAGE BANKERS, INC	1	$254,707.48	1.39%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	2	$257,046.49	1.4%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$168,000.00	0.92%	0	$0.00	
		MOVEMENT MORTGAGE LLC	5	$1,470,864.69	8.03%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$304,643.22	1.66%	0	$0.00	
		ON Q FINANCIAL, INC	1	$399,410.72	2.18%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$1,119,542.93	6.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$326,244.68	1.78%	0	$0.00	
		PRIORITY LENDING CORP	1	$373,500.00	2.04%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$209,000.00	1.14%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	3	$556,747.53	3.04%	0	$0.00	
		SML CAPITAL, INC	1	$193,900.00	1.06%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	4	$914,852.62	4.99%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$200,000.00	1.09%	0	$0.00	
		TCF NATIONAL BANK	5	$841,260.00	4.59%	0	$0.00	
		THE MORTGAGE FUNDING GROUP, INC	1	$344,000.00	1.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	3	$874,264.06	4.77%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	1	$334,107.92	1.84%	0	$0.00	
Total			**73**	**$18,322,831.10**	**100%**	**0**	**$0.00**	
3138YWXD4			1	$344,000.00	3.38%	0	$0.00	

		ADVANCED MORTGAGE PLANNERS INC						
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$162,948.88	1.6%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$271,920.00	2.67%	0	$0.00	
		AMERIS BANK (GA)	1	$198,649.37	1.95%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,849,880.31	18.2%	0	$0.00	
		AURORA FINANCIAL GROUP, INC	1	$207,000.00	2.04%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$296,000.00	2.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$167,200.00	1.64%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	11	$2,212,162.00	21.76%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$383,250.00	3.77%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$276,000.00	2.72%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$350,400.00	3.45%	0	$0.00	
		MORTGAGE ADVANTAGE LENDING, LLC	1	$236,000.00	2.32%	0	$0.00	
		NP INC	1	$247,000.00	2.43%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$827,004.94	8.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$217,000.00	2.13%	0	$0.00	
		SUNVEST MORTGAGE GROUP, LLC	1	$106,400.00	1.05%	0	$0.00	
		TCF NATIONAL BANK	4	$664,700.00	6.54%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	$287,100.00	2.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION (SPG)	2	$636,875.00	6.27%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$224,000.00	2.21%	0	$0.00	
Total			**42**	**$10,165,490.50**	**100%**	**0**	**$0.00**	
3138YWXE2		FREEDOM MORTGAGE CORPORATION	6	$1,270,945.00	77.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$370,500.00	22.57%	0	$0.00	
Total			**7**	**$1,641,445.00**	**100%**	**0**	**$0.00**	

3138YWXF9		AMCAP MORTGAGE LTD	1	$184,656.52	9.06%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$374,517.29	18.37%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,775.94	5.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$760,135.00	37.28%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$151,848.00	7.45%	0	$0.00	
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$198,943.58	9.76%	0	$0.00	
		SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	$163,567.27	8.02%	0	$0.00	
		TCF NATIONAL BANK	1	$93,750.00	4.58%	0	$0.00	
Total			**10**	**$2,039,193.60**	**100%**	**0**	**$0.00**	
3138YWXG7		1ST NATIONWIDE MORTGAGE CORPORATION	1	$360,000.00	16.47%	0	$0.00	
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$282,150.00	12.91%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,868.31	4.57%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	6.52%	0	$0.00	
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$155,000.00	7.09%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$176,250.00	8.07%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	$238,135.00	10.9%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$308,655.00	14.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$157,600.00	7.21%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$265,149.74	12.14%	0	$0.00	
Total			**10**	**$2,185,308.05**	**100%**	**0**	**$0.00**	
3138YWXH5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$392,000.00	19.79%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$195,774.90	9.88%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED	1	$327,000.00	16.51%	0	$0.00	

		LIABILITY COMPANY						
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$347,212.24	17.53%	0	$0.00	
		KENTUCKY NEIGHBORHOOD BANK, INC	1	$200,000.00	10.1%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$218,000.00	11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$301,000.00	15.19%	0	$0.00	
Total			**7**	**$1,980,987.14**	**100%**	**0**	**$0.00**	
3138YWXJ1		COMMUNITY MORTGAGE CORPORATION	1	$360,000.00	33.59%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$400,000.00	37.32%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$311,750.00	29.09%	0	$0.00	
Total			**3**	**$1,071,750.00**	**100%**	**0**	**$0.00**	
3138YWXK8		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$154,400.00	9.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,039,500.00	62.29%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$240,000.00	14.38%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$235,000.00	14.08%	0	$0.00	
Total			**7**	**$1,668,900.00**	**100%**	**0**	**$0.00**	
3138YWXL6		ACOPIA, LLC	1	$168,000.00	1.73%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$849,876.98	8.76%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$320,000.00	3.3%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$99,563.81	1.03%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$416,000.00	4.29%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$348,473.33	3.59%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$412,000.00	4.25%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$165,000.00	1.7%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,625,732.74	16.75%	0	$0.00	

		HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	$306,643.01	3.16%	0	$0.00	
		MORTGAGE FINANCIAL, INC	1	$360,000.00	3.71%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$415,162.77	4.28%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$357,816.55	3.69%	0	$0.00	
		PATRIOT BANK MORTGAGE INC	1	$191,600.00	1.97%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$289,400.00	2.98%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,240,709.44	12.79%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$133,409.62	1.37%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$417,000.00	4.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$413,207.88	4.26%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$1,173,500.00	12.09%	0	$0.00	
Total			**32**	**$9,703,096.13**	**100%**	**0**	**$0.00**	
3138YWXM4		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$116,494.76	4.59%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$410,000.00	16.14%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$336,400.00	13.24%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$545,500.00	21.47%	0	$0.00	
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	$417,000.00	16.42%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P. (NJ)	1	$245,500.00	9.66%	0	$0.00	
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$262,150.00	10.32%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$207,200.00	8.16%	0	$0.00	
Total			**9**	**$2,540,244.76**	**100%**	**0**	**$0.00**	
3138YWXN2		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$151,600.00	3.32%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$88,000.00	1.93%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$178,989.27	3.92%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	3%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	2	$272,892.00	5.98%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	$152,352.48	3.34%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$358,460.96	7.85%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$145,886.23	3.2%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$117,495.54	2.57%	0	$0.00	
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	$102,559.67	2.25%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$107,920.00	2.36%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$160,800.00	3.52%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,631.04	3.19%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$394,900.00	8.65%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$382,374.24	8.38%	0	$0.00	
		ON Q FINANCIAL, INC	1	$159,315.98	3.49%	0	$0.00	
		PRIORITY LENDING CORP	1	$281,250.00	6.16%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$590,990.33	12.95%	0	$0.00	
		TCF NATIONAL BANK	3	$226,400.00	4.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$409,600.00	8.98%	0	$0.00	
Total			**25**	**$4,564,417.74**	**100%**	**0**	**$0.00**	
3138YWXP7		COMMUNITY MORTGAGE CORPORATION	1	$150,000.00	4.31%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	$518,225.00	14.9%	0	$0.00	
		ENVISION CAPITAL, INC	1	$187,500.00	5.39%	0	$0.00	
		FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$411,000.00	11.82%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$381,670.00	10.98%	0	$0.00	
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,000.00	8.05%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$45,000.00	1.29%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$170,000.00	4.89%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$127,100.00	3.65%	0	$0.00	
		PERL MORTGAGE, INC	1	$219,000.00	6.3%	0	$0.00	
		SUBURBAN MORTGAGE, INC., A CORPORATION	1	$327,500.00	9.42%	0	$0.00	
		TCF NATIONAL BANK	5	$660,500.00	19%	0	$0.00	
Total			**20**	**$3,477,495.00**	**100%**	**0**	**$0.00**	
3138YWXU6		ACOPIA, LLC	1	$399,855.81	11.07%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$388,000.00	10.74%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$416,314.57	11.53%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$376,000.00	10.41%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$305,000.00	8.45%	0	$0.00	
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$634,000.00	17.56%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$757,236.54	20.97%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$335,000.00	9.27%	0	$0.00	
Total			**10**	**$3,611,406.92**	**100%**	**0**	**$0.00**	
3138YWXV4		FIRST WHOLESALE LENDING, INC	1	$100,000.00	11.17%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,336.26	24.49%	0	$0.00	
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$159,787.00	17.84%	0	$0.00	
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,371.94	46.5%	0	$0.00	
Total			**4**	**$895,495.20**	**100%**	**0**	**$0.00**	
3138YWXW2		ACOPIA, LLC	1	$340,215.17	30.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$397,500.00	35.43%	0	$0.00	
		NJ LENDERS CORP	1	$384,325.06	34.25%	0	$0.00	
Total			**3**	**$1,122,040.23**	**100%**	**0**	**$0.00**	
3138YWXX0		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$250,000.00	43.86%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	56.14%	0	$0.00	
Total			**2**	**$570,000.00**	**100%**	**0**	**$0.00**	

3138YWZ26		BLUE RIDGE BANK AND TRUST CO	1	$123,327.25	4.51%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$208,500.00	7.63%	0	$0.00	
		FRANKLIN SYNERGY BANK	1	$208,400.00	7.62%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$200,000.00	7.32%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$191,000.00	6.99%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$282,000.00	10.32%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	6	$1,398,870.28	51.17%	0	$0.00	
		THE CITIZENS BANK	1	$121,784.83	4.44%	0	$0.00	
Total			**13**	**$2,733,882.36**	**100%**	**0**	**$0.00**	
3138YWZ34		ENTERPRISE BANK & TRUST	1	$50,800.00	1.65%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$126,947.37	4.11%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC	1	$103,500.00	3.35%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$170,736.00	5.53%	0	$0.00	
		MIDWEST HERITAGE BANK FSB	1	$115,000.00	3.72%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	4	$561,911.21	18.2%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$75,000.00	2.43%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$1,766,277.68	57.2%	0	$0.00	
		UNION SAVINGS BANK	2	$117,846.61	3.81%	0	$0.00	
Total			**23**	**$3,088,018.87**	**100%**	**0**	**$0.00**	
3138YWZ42		AMERICA'S CHOICE HOME LOANS LP	1	$60,000.00	5.86%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$101,913.55	9.95%	0	$0.00	
		REGENT FINANCIAL GROUP INC	3	$223,891.88	21.86%	0	$0.00	
		SECURITY MORTGAGE LENDERS, INC	1	$179,268.56	17.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$429,402.81	41.92%	0	$0.00	
		UNION SAVINGS BANK	1	$29,800.00	2.91%	0	$0.00	
Total			**12**	**$1,024,276.80**	**100%**	**0**	**$0.00**	
3138YWZ59		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$388,000.00	6.44%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,000.00	2.49%	0	$0.00	
		ASHEVILLE SAVINGS BANK, S S B	1	$215,000.00	3.57%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$197,600.00	3.28%	0	$0.00	

		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$197,500.00	3.28%	0	$0.00	
		CORNERSTONE BANK (ND)	1	$232,000.00	3.85%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$140,000.00	2.32%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	3	$658,000.00	10.92%	0	$0.00	
		HOMESIDE FINANCIAL LLC	1	$199,698.77	3.31%	0	$0.00	
		PLATTE VALLEY BANK	1	$280,000.00	4.65%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	12	$2,990,435.00	49.63%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$377,100.00	6.26%	0	$0.00	
Total			**25**	**$6,025,333.77**	**100%**	**0**	**$0.00**	
3138YWZ67		AAA CAPITAL INVESTMENT INC	1	$267,000.00	0.46%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$260,910.00	0.45%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$210,900.00	0.36%	0	$0.00	
		ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION	1	$196,000.00	0.33%	0	$0.00	
		BANK OF TENNESSEE	1	$179,734.82	0.31%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$315,000.00	0.54%	0	$0.00	
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$250,000.00	0.43%	0	$0.00	
		CENTENNIAL BANK	1	$237,405.00	0.41%	0	$0.00	
		CF BANK	1	$407,700.00	0.7%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION/4TH PARTY/ATLANTIC BAY MORTGAGE GROUP, LLC	1	$135,624.59	0.23%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC	1	$330,000.00	0.56%	0	$0.00	
		CLM MORTGAGE, LLC	4	$1,051,390.00	1.79%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$417,000.00	0.71%	0	$0.00	
		DYBN FINANCIAL CORPORATION	1	$336,000.00	0.57%	0	$0.00	
		EAGLE SAVINGS BANK	1	$188,910.00	0.32%	0	$0.00	
		EASY MORTGAGE, INC	1	$176,800.00	0.3%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$201,600.00	0.34%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$374,000.00	0.64%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$416,350.00	0.71%	0	$0.00	
		FIRST FLORIDA BANK	2	$592,126.39	1.01%	0	$0.00	
		FIRST HOPE BANK	1	$524,892.01	0.9%	0	$0.00	
		FUNDINGUSA.COM	1	$400,000.00	0.68%	0	$0.00	

	GATEWAY BANK MORTGAGE, INC	9	$2,255,461.00	3.85%	0	$0.00	
	GRAND CASTLE, INC	1	$313,000.00	0.53%	0	$0.00	
	GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$413,600.00	0.71%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$237,405.00	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$382,000.00	0.65%	0	$0.00	
	HOME BANK AND TRUST CO	1	$194,400.00	0.33%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES	1	$85,025.00	0.15%	0	$0.00	
	HOMESIDE FINANCIAL LLC	2	$619,464.58	1.06%	0	$0.00	
	K PACIFIC GROUP	1	$608,000.00	1.04%	0	$0.00	
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$374,000.00	0.64%	0	$0.00	
	LAFAYETTE COMMUNITY BANK	1	$185,000.00	0.32%	0	$0.00	
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	$324,381.00	0.55%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$284,285.79	0.49%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$438,400.00	0.75%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$225,150.00	0.38%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$410,173.22	0.7%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$257,300.00	0.44%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$69,000.00	0.12%	0	$0.00	
	MONUMENT BANK	1	$238,000.00	0.41%	0	$0.00	
	MOUNTAIN VALLEY BANK/ 4TH PARTY/ PLATTE VALLEY BANK	1	$232,750.00	0.4%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$2,398,301.00	4.09%	0	$0.00	
	NEW WINDSOR STATE BANK	1	$285,000.00	0.49%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE, LLC	4	$1,319,600.00	2.25%	0	$0.00	
	PACIFIC LENDING LLC	1	$412,000.00	0.7%	0	$0.00	
	PILGRIM MORTGAGE LLC	2	$588,800.00	1%	0	$0.00	
	PLATTE VALLEY BANK	1	$120,000.00	0.2%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$332,405.00	0.57%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$495,255.00	0.85%	0	$0.00	
	PROVIDENCE BANK	2	$505,450.00	0.86%	0	$0.00	
	SECURITY MORTGAGE LENDERS, INC	1	$219,650.00	0.37%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	114	$34,854,711.67	59.48%	0	$0.00	

		THE FARMERS NATIONAL BANK OF CANFIELD	1	$176,000.00	0.3%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$465,000.00	0.79%	0	$0.00	
		UNITED HOME LOANS INC	1	$241,300.00	0.41%	0	$0.00	
		VALLEY BANK	1	$316,800.00	0.54%	0	$0.00	
		VIRTUA FUNDING, LLC	1	$253,650.00	0.42%	0	$0.00	
Total			**199**	**$58,600,061.07**	**100%**	**0**	**$0.00**	
3138YWZ75		1ST RATE HOME MORTGAGE, INC	1	$300,000.00	5.32%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$267,066.00	4.73%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$345,000.00	6.11%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$214,806.00	3.81%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$226,908.00	4.02%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$230,850.00	4.09%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$400,000.00	7.09%	0	$0.00	
		ST FIN CORP	1	$211,700.00	3.75%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	9	$3,216,669.00	56.99%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$79,900.00	1.42%	0	$0.00	
		UNION SAVINGS BANK	1	$151,400.00	2.67%	0	$0.00	
Total			**19**	**$5,644,299.00**	**100%**	**0**	**$0.00**	
3138YWZ83		FIRST DIRECT LENDING, LLC	2	$547,586.74	32.83%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$392,000.00	23.5%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$728,385.85	43.67%	0	$0.00	
Total			**6**	**$1,667,972.59**	**100%**	**0**	**$0.00**	
3138YWZ91		A+ MORTGAGE SERVICES, INC	1	$108,775.00	7.82%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$78,194.53	5.62%	0	$0.00	
		CAPITAL CITY BANK	1	$67,890.00	4.88%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$55,777.95	4.01%	0	$0.00	
		INLAND BANK AND TRUST	1	$105,027.00	7.55%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$64,020.00	4.6%	0	$0.00	
		MONUMENT BANK	1	$102,820.00	7.39%	0	$0.00	
		PACOR MORTGAGE CORP	1	$79,540.00	5.72%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$72,645.18	5.22%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	7	$656,220.00	47.19%	0	$0.00	
Total			**16**	**$1,390,909.66**	**100%**	**0**	**$0.00**	

3138YWZN0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$205,356.68	3.18%	0	$0.00	
		CAROLINA BANK	1	$157,283.00	2.43%	0	$0.00	
		EAGLE SAVINGS BANK	1	$265,050.00	4.1%	0	$0.00	
		FIRST BANK & TRUST CO	1	$121,082.95	1.87%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$175,507.87	2.71%	0	$0.00	
		HERRING BANK	1	$183,482.51	2.84%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$343,436.76	5.31%	0	$0.00	
		PEGASUS BANK	1	$234,668.88	3.63%	0	$0.00	
		PERL MORTGAGE, INC	1	$152,937.71	2.37%	0	$0.00	
		PLATTE VALLEY BANK - WY	1	$283,500.00	4.38%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$3,808,416.37	58.91%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$51,230.90	0.79%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	$208,880.00	3.23%	0	$0.00	
		U.S. HOME CAPITAL, LLC	1	$274,500.00	4.25%	0	$0.00	
Total			**24**	**$6,465,333.63**	**100%**	**0**	**$0.00**	
3138YWZQ3		ADK BANCORP, INC	1	$396,366.12	23.4%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$63,737.27	3.76%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$127,458.28	7.52%	0	$0.00	
		LAFAYETTE COMMUNITY BANK	1	$85,500.00	5.05%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$481,460.00	28.42%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$539,350.00	31.85%	0	$0.00	
Total			**10**	**$1,693,871.67**	**100%**	**0**	**$0.00**	
3138YWZR1		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$413,250.00	19.88%	0	$0.00	
		FIRST COMMUNITY BANK (TX)	1	$83,065.47	4%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$97,183.09	4.68%	0	$0.00	
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$81,033.16	3.9%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$93,488.11	4.5%	0	$0.00	
		HOMEWAY MORTGAGE LLC	1	$356,198.83	17.14%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$120,000.00	5.77%	0	$0.00	
		PRIORITY BANK FSB	1	$130,276.89	6.27%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$64,047.95	3.08%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$493,300.00	23.73%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS, INC	1	$146,848.00	7.05%	0	$0.00	
Total			**12**	**$2,078,691.50**	**100%**	**0**	**$0.00**	
3138YWZS9		BANKERS TRUST COMPANY	1	$75,000.00	2.64%	0	$0.00	
		CAPITAL CITY BANK	1	$109,440.00	3.85%	0	$0.00	
		CONCORDIA BANK/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$87,478.91	3.07%	0	$0.00	
		EAGLE SAVINGS BANK	1	$115,662.00	4.07%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$118,000.00	4.15%	0	$0.00	
		FIRST STATE BANK (TX)	1	$67,900.00	2.39%	0	$0.00	
		FIRST STATE BANK OF PURDY/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$106,559.59	3.75%	0	$0.00	
		HOME BANK AND TRUST CO	1	$96,000.00	3.37%	0	$0.00	
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$120,280.00	4.23%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$162,120.22	5.7%	0	$0.00	
		METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$87,805.00	3.09%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$298,347.88	10.49%	0	$0.00	
		PARTNERSHIP FINANCIAL CREDIT UNION	1	$121,500.00	4.27%	0	$0.00	
		PEOPLES BANK OF COMMERCE	1	$125,000.00	4.39%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	1	$80,000.00	2.81%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$957,800.00	33.67%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$116,000.00	4.06%	0	$0.00	
Total			**27**	**$2,844,893.60**	**100%**	**0**	**$0.00**	
3138YWZT7		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$59,735.01	2.34%	0	$0.00	
		CAROLINA BANK	2	$168,754.40	6.6%	0	$0.00	
		DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	$85,384.44	3.34%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$184,671.68	7.22%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$60,871.00	2.38%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$53,031.65	2.07%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$97,374.49	3.81%	0	$0.00	
			1	$78,891.16	3.09%	0	$0.00	

		ROCKFORD BANK AND TRUST COMPANY						
		SAUK VALLEY BANK & TRUST COMPANY	1	$124,000.00	4.85%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$92,000.00	3.6%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$1,152,691.00	45.08%	0	$0.00	
		THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$117,452.04	4.59%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$89,132.47	3.49%	0	$0.00	
		WHITNEY BANK	1	$75,000.00	2.93%	0	$0.00	
		WRIGHT FINANCIAL, INC	1	$117,900.00	4.61%	0	$0.00	
Total			**29**	**$2,556,889.34**	**100%**	**0**	**$0.00**	
3138YWZU4		AMERICA'S CHOICE HOME LOANS LP	1	$105,520.00	9.78%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$54,186.31	5.02%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$88,391.18	8.19%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$101,525.01	9.41%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$67,500.00	6.25%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$45,044.55	4.17%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$62,023.64	5.75%	0	$0.00	
		RAPID MORTGAGE COMPANY	1	$57,700.00	5.35%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$416,336.77	38.58%	0	$0.00	
		US HOME MORTGAGE, INC	1	$81,000.28	7.5%	0	$0.00	
Total			**14**	**$1,079,227.74**	**100%**	**0**	**$0.00**	
3138YWZV2		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$134,733.00	3.36%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$133,860.00	3.34%	0	$0.00	
		EAGLE SAVINGS BANK	1	$130,500.00	3.26%	0	$0.00	
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$126,000.00	3.15%	0	$0.00	
		FORTUNE BANK	1	$171,593.00	4.28%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	2	$314,394.99	7.85%	0	$0.00	
		GRAND BANK, N.A	1	$148,000.00	3.69%	0	$0.00	
		HOLLAND MORTGAGE ADVISORS	1	$148,200.00	3.7%	0	$0.00	
		INLAND BANK AND TRUST	1	$137,750.00	3.44%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$147,440.00	3.68%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$140,447.35	3.51%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$150,000.00	3.74%	0	$0.00	
			1	$154,420.00	3.85%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION						
		NJ LENDERS CORP	1	$148,000.00	3.69%	0	$0.00	
		PILGRIM MORTGAGE LLC	1	$157,500.00	3.93%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$172,900.00	4.32%	0	$0.00	
		SIOUXLAND FEDERAL CREDIT UNION	2	$294,005.65	7.34%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$1,196,342.23	29.87%	0	$0.00	
Total			**27**	**$4,006,086.22**	**100%**	**0**	**$0.00**	
3138YWZW0		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$164,682.86	4.25%	0	$0.00	
		CARROLLTON BANK	1	$161,192.45	4.16%	0	$0.00	
		EAGLE SAVINGS BANK	1	$164,000.00	4.23%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$134,830.00	3.48%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$170,720.00	4.4%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$144,490.00	3.73%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$161,250.00	4.16%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	5	$801,440.45	20.67%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$302,115.00	7.79%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	11	$1,673,200.00	43.13%	0	$0.00	
Total			**25**	**$3,877,920.76**	**100%**	**0**	**$0.00**	
3138YWZX8		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$221,769.49	9.62%	0	$0.00	
		FIRST BANK	1	$128,000.00	5.55%	0	$0.00	
		HERRING BANK	1	$183,750.00	7.97%	0	$0.00	
		MIDWESTONE BANK	1	$142,500.00	6.18%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$1,159,500.00	50.32%	0	$0.00	
		THE EQUITABLE BANK, SSB	1	$195,800.00	8.5%	0	$0.00	
		VALLEY MORTGAGE, INC	1	$273,000.00	11.86%	0	$0.00	
Total			**9**	**$2,304,319.49**	**100%**	**0**	**$0.00**	
3138YWZY6		BAY CAPITAL MORTGAGE CORPORATION	1	$360,000.00	1.55%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	$415,426.86	1.78%	0	$0.00	
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$121,639.96	0.52%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$51,000.00	0.22%	0	$0.00	

		FIRST HALLMARK MORTGAGE	1	$247,500.00	1.06%	0	$0.00	
		FORTUNE FINANCIAL, INC	1	$361,000.00	1.55%	0	$0.00	
		FUNDING RESOURCES MORTGAGE COPORATION	1	$348,000.00	1.49%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	3	$649,346.62	2.79%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$204,250.00	0.88%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$182,747.88	0.78%	0	$0.00	
		INLAND BANK AND TRUST	1	$191,236.17	0.82%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$316,350.00	1.36%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$231,830.00	1%	0	$0.00	
		MIDWEST EQUITY MORTGAGE, LLC	1	$209,000.00	0.9%	0	$0.00	
		MK LENDING CORP	1	$600,000.00	2.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	7	$1,986,926.00	8.53%	0	$0.00	
		NMSI, INC	1	$314,209.84	1.35%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$280,055.62	1.2%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$336,526.49	1.45%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	53	$15,584,968.00	66.92%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$117,000.00	0.5%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$179,100.00	0.77%	0	$0.00	
Total			**82**	**$23,288,113.44**	**100%**	**0**	**$0.00**	
3138YWZZ3		CENTERBANK	1	$343,333.00	3.63%	0	$0.00	
		CHOICEONE BANK	1	$411,956.80	4.35%	0	$0.00	
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$275,000.00	2.91%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$494,200.00	5.22%	0	$0.00	
		FIRST ARKANSAS FINANCIAL, INC	1	$64,125.00	0.68%	0	$0.00	
		FIRST DIRECT LENDING, LLC	1	$362,000.00	3.83%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$175,518.56	1.85%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	2	$529,815.36	5.6%	0	$0.00	
		GOLDEN WEST ALLIANCE, INC	1	$251,972.00	2.66%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$131,027.23	1.38%	0	$0.00	
		JLB CORP DBA GOLDEN OAK LENDING	1	$262,600.00	2.78%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	2	$658,398.75	6.96%	0	$0.00	
		NJ LENDERS CORP	1	$448,990.87	4.74%	0	$0.00	
		OVM FINANCIAL, INC	1	$320,250.00	3.38%	0	$0.00	

		PROSPERITY HOME MORTGAGE, LLC	2	$754,157.49	7.97%	0	$0.00	
		RENAISSANCE LENDERS, INC	1	$198,200.00	2.09%	0	$0.00	
		SOUTHERN FIRST BANK	1	$199,820.00	2.11%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$189,000.00	2%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	13	$2,980,950.00	31.5%	0	$0.00	
		VENTURE LENDING GROUP LLC	1	$411,300.00	4.36%	0	$0.00	
Total			**35**	**$9,462,615.06**	**100%**	**0**	**$0.00**	
3138YX7L3		VILLAGE MORTGAGE COMPANY	1	$58,314.02	16.87%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$287,256.37	83.13%	0	$0.00	
Total			**2**	**$345,570.39**	**100%**	**0**	**$0.00**	
3138YXA21		LOANDEPOT.COM, LLC	39	$12,074,669.00	100%	0	$0.00	
Total			**39**	**$12,074,669.00**	**100%**	**0**	**$0.00**	
3138YXA39		LOANDEPOT.COM, LLC	79	$21,927,193.74	100%	0	$0.00	
Total			**79**	**$21,927,193.74**	**100%**	**0**	**$0.00**	
3138YXA47		LOANDEPOT.COM, LLC	49	$14,971,139.00	100%	0	$0.00	
Total			**49**	**$14,971,139.00**	**100%**	**0**	**$0.00**	
3138YXA54		LOANDEPOT.COM, LLC	24	$6,188,350.00	100%	0	$0.00	
Total			**24**	**$6,188,350.00**	**100%**	**0**	**$0.00**	
3138YXA62		LOANDEPOT.COM, LLC	20	$5,213,956.00	100%	0	$0.00	
Total			**20**	**$5,213,956.00**	**100%**	**0**	**$0.00**	
3138YXA70		LOANDEPOT.COM, LLC	52	$10,835,221.00	100%	0	$0.00	
Total			**52**	**$10,835,221.00**	**100%**	**0**	**$0.00**	
3138YXA88		LOANDEPOT.COM, LLC	29	$9,145,754.00	100%	0	$0.00	
Total			**29**	**$9,145,754.00**	**100%**	**0**	**$0.00**	
3138YXA96		LOANDEPOT.COM, LLC	18	$5,960,000.00	100%	0	$0.00	
Total			**18**	**$5,960,000.00**	**100%**	**0**	**$0.00**	
3138YXAA3		LOANDEPOT.COM, LLC	32	$10,321,950.00	100%	0	$0.00	
Total			**32**	**$10,321,950.00**	**100%**	**0**	**$0.00**	
3138YXAB1		LOANDEPOT.COM, LLC	29	$2,974,900.00	100%	0	$0.00	
Total			**29**	**$2,974,900.00**	**100%**	**0**	**$0.00**	
3138YXAC9		LOANDEPOT.COM, LLC	23	$7,217,488.34	100%	0	$0.00	
Total			**23**	**$7,217,488.34**	**100%**	**0**	**$0.00**	

3138YXAD7		LOANDEPOT.COM, LLC	39	$10,369,239.99	100%	0	$0.00	
Total			**39**	**$10,369,239.99**	**100%**	**0**	**$0.00**	
3138YXAE5		LOANDEPOT.COM, LLC	19	$5,472,186.00	100%	0	$0.00	
Total			**19**	**$5,472,186.00**	**100%**	**0**	**$0.00**	
3138YXAF2		C2 FINANCIAL CORPORATION	1	$380,000.00	3.24%	0	$0.00	
		CAL TECH MORTGAGE	1	$340,000.00	2.9%	0	$0.00	
		COUNTY MORTGAGE SERVICES LLC	1	$280,000.00	2.39%	0	$0.00	
		LOANDEPOT.COM, LLC	36	$10,399,665.00	88.62%	0	$0.00	
		PAR MORTGAGE, INC	1	$336,000.00	2.85%	0	$0.00	
Total			**40**	**$11,735,665.00**	**100%**	**0**	**$0.00**	
3138YXAG0		LOANDEPOT.COM, LLC	35	$11,554,207.00	100%	0	$0.00	
Total			**35**	**$11,554,207.00**	**100%**	**0**	**$0.00**	
3138YXAH8		LOANDEPOT.COM, LLC	17	$5,210,213.00	100%	0	$0.00	
Total			**17**	**$5,210,213.00**	**100%**	**0**	**$0.00**	
3138YXAJ4		LOANDEPOT.COM, LLC	22	$4,602,672.00	100%	0	$0.00	
Total			**22**	**$4,602,672.00**	**100%**	**0**	**$0.00**	
3138YXAK1		LOANDEPOT.COM, LLC	19	$5,035,627.00	100%	0	$0.00	
Total			**19**	**$5,035,627.00**	**100%**	**0**	**$0.00**	
3138YXAL9		LOANDEPOT.COM, LLC	23	$4,473,548.00	100%	0	$0.00	
Total			**23**	**$4,473,548.00**	**100%**	**0**	**$0.00**	
3138YXAM7		LOANDEPOT.COM, LLC	19	$5,358,642.00	100%	0	$0.00	
Total			**19**	**$5,358,642.00**	**100%**	**0**	**$0.00**	
3138YXAN5		LOANDEPOT.COM, LLC	16	$4,824,087.00	100%	0	$0.00	
Total			**16**	**$4,824,087.00**	**100%**	**0**	**$0.00**	
3138YXAP0		LOANDEPOT.COM, LLC	23	$6,497,714.00	100%	0	$0.00	
Total			**23**	**$6,497,714.00**	**100%**	**0**	**$0.00**	
3138YXAQ8		LOANDEPOT.COM, LLC	17	$4,780,885.00	100%	0	$0.00	
Total			**17**	**$4,780,885.00**	**100%**	**0**	**$0.00**	
3138YXAR6		LOANDEPOT.COM, LLC	16	$4,801,785.00	100%	0	$0.00	
Total			**16**	**$4,801,785.00**	**100%**	**0**	**$0.00**	
3138YXAS4		LOANDEPOT.COM, LLC	21	$6,471,923.00	100%	0	$0.00	

Total			**21**	**$6,471,923.00**	**100%**	**0**	**$0.00**	
3138YXAT2		LOANDEPOT.COM, LLC	15	$1,010,233.00	100%	0	$0.00	
Total			**15**	**$1,010,233.00**	**100%**	**0**	**$0.00**	
3138YXAU9		LOANDEPOT.COM, LLC	19	$2,170,955.00	100%	0	$0.00	
Total			**19**	**$2,170,955.00**	**100%**	**0**	**$0.00**	
3138YXAV7		LOANDEPOT.COM, LLC	21	$2,878,918.31	100%	0	$0.00	
Total			**21**	**$2,878,918.31**	**100%**	**0**	**$0.00**	
3138YXAW5		LOANDEPOT.COM, LLC	5	$1,211,450.00	100%	0	$0.00	
Total			**5**	**$1,211,450.00**	**100%**	**0**	**$0.00**	
3138YXAX3		LOANDEPOT.COM, LLC	30	$2,836,981.84	100%	0	$0.00	
Total			**30**	**$2,836,981.84**	**100%**	**0**	**$0.00**	
3138YXAY1		LOANDEPOT.COM, LLC	30	$3,575,440.00	100%	0	$0.00	
Total			**30**	**$3,575,440.00**	**100%**	**0**	**$0.00**	
3138YXAZ8		LOANDEPOT.COM, LLC	64	$8,992,470.00	100%	0	$0.00	
Total			**64**	**$8,992,470.00**	**100%**	**0**	**$0.00**	
3138YXBA2		LOANDEPOT.COM, LLC	20	$5,846,178.00	100%	0	$0.00	
Total			**20**	**$5,846,178.00**	**100%**	**0**	**$0.00**	
3138YXBC8		LOANDEPOT.COM, LLC	24	$3,913,340.10	100%	0	$0.00	
Total			**24**	**$3,913,340.10**	**100%**	**0**	**$0.00**	
3138YXBD6		LOANDEPOT.COM, LLC	33	$10,022,800.00	100%	0	$0.00	
Total			**33**	**$10,022,800.00**	**100%**	**0**	**$0.00**	
3138YXBE4		LOANDEPOT.COM, LLC	14	$1,552,275.00	100%	0	$0.00	
Total			**14**	**$1,552,275.00**	**100%**	**0**	**$0.00**	
3138YXBF1		LOANDEPOT.COM, LLC	18	$5,320,242.00	100%	0	$0.00	
Total			**18**	**$5,320,242.00**	**100%**	**0**	**$0.00**	
3138YXBG9		LOANDEPOT.COM, LLC	34	$11,181,591.00	100%	0	$0.00	
Total			**34**	**$11,181,591.00**	**100%**	**0**	**$0.00**	
3138YXBH7		LOANDEPOT.COM, LLC	12	$1,138,200.00	100%	0	$0.00	
Total			**12**	**$1,138,200.00**	**100%**	**0**	**$0.00**	
3138YXBJ3		LOANDEPOT.COM, LLC	14	$1,653,399.00	100%	0	$0.00	

Total			**14**	**$1,653,399.00**	**100%**	**0**	**$0.00**	
3138YXBK0		LOANDEPOT.COM, LLC	22	$3,048,950.00	100%	0	$0.00	
Total			**22**	**$3,048,950.00**	**100%**	**0**	**$0.00**	
3138YXBL8		LOANDEPOT.COM, LLC	10	$1,655,431.00	100%	0	$0.00	
Total			**10**	**$1,655,431.00**	**100%**	**0**	**$0.00**	
3138YXBM6		LOANDEPOT.COM, LLC	15	$1,365,940.00	100%	0	$0.00	
Total			**15**	**$1,365,940.00**	**100%**	**0**	**$0.00**	
3138YXBN4		LOANDEPOT.COM, LLC	11	$1,416,160.00	100%	0	$0.00	
Total			**11**	**$1,416,160.00**	**100%**	**0**	**$0.00**	
3138YXCH6		PRIMELENDING, A PLAINSCAPITAL COMPANY	26	$3,290,563.02	100%	0	$0.00	
Total			**26**	**$3,290,563.02**	**100%**	**0**	**$0.00**	
3138YXCJ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$3,248,214.99	100%	0	$0.00	
Total			**18**	**$3,248,214.99**	**100%**	**0**	**$0.00**	
3138YXD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,051,829.54	100%	0	$0.00	
Total			**7**	**$1,051,829.54**	**100%**	**0**	**$0.00**	
3138YXD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,179,908.27	100%	0	$0.00	
Total			**8**	**$1,179,908.27**	**100%**	**0**	**$0.00**	
3138YXD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,082,797.49	100%	0	$0.00	
Total			**6**	**$1,082,797.49**	**100%**	**0**	**$0.00**	
3138YXD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$2,938,434.94	100%	0	$0.00	
Total			**28**	**$2,938,434.94**	**100%**	**0**	**$0.00**	
3138YXD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	101	$12,435,125.32	100%	0	$0.00	
Total			**101**	**$12,435,125.32**	**100%**	**0**	**$0.00**	
3138YXD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$3,345,976.92	100%	0	$0.00	
Total			**40**	**$3,345,976.92**	**100%**	**0**	**$0.00**	

3138YXD93		BANCORPSOUTH BANK	18	$5,371,997.65	100%	0	$0.00	
Total			**18**	**$5,371,997.65**	**100%**	**0**	**$0.00**	
3138YXE27		AMERICAN BANCSHARES MORTGAGE, LLC	1	$294,017.31	1.2%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$189,748.80	0.78%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	$618,305.27	2.53%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$206,400.00	0.84%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$180,000.00	0.74%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	2	$735,200.00	3%	0	$0.00	
		COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$261,000.00	1.07%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$419,500.00	1.71%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$192,000.00	0.78%	0	$0.00	
		E&S FINANCIAL GROUP, INC	1	$304,000.00	1.24%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$219,831.50	0.9%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$260,913.71	1.07%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$199,748.38	0.82%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$336,000.00	1.37%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$379,499.60	1.55%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	3	$745,404.33	3.05%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$227,500.00	0.93%	0	$0.00	
		GREEN TREE SERVICING LLC	23	$6,426,371.01	26.25%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$216,000.00	0.88%	0	$0.00	
		HERITAGE OAKS BANK	1	$215,200.00	0.88%	0	$0.00	
		HOWARD BANK	1	$250,000.00	1.02%	0	$0.00	
		INLAND BANK AND TRUST	1	$360,050.00	1.47%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$218,000.00	0.89%	0	$0.00	
		KEYSTONE BANK	2	$434,863.56	1.78%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$184,063.00	0.75%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$358,000.00	1.46%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$207,200.00	0.85%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$324,223.11	1.32%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$206,560.00	0.84%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	2	$923,061.80	3.77%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$175,750.00	0.72%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$262,531.62	1.07%	0	$0.00	

		PACIFIC CITY BANK	1	$427,893.43	1.75%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$295,000.00	1.21%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$1,314,929.34	5.37%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$255,000.00	1.04%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$189,744.07	0.78%	0	$0.00	
		RMS & ASSOCIATES	1	$218,400.00	0.89%	0	$0.00	
		SCENIC OAKS FUNDING	1	$199,000.00	0.81%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$481,636.55	1.97%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$200,000.00	0.82%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$220,000.00	0.9%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$384,504.41	1.57%	0	$0.00	
		SYNERGY ONE LENDING, INC	1	$254,400.00	1.04%	0	$0.00	
		THE BANK OF MAINE	1	$204,730.05	0.84%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$179,930.00	0.74%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$189,150.00	0.77%	0	$0.00	
		TRUST MORTGAGE LENDING CORP	1	$227,713.14	0.93%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$417,000.00	1.7%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$218,500.00	0.89%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$578,750.00	2.36%	0	$0.00	
		WALLICK AND VOLK, INC	1	$395,478.53	1.62%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$712,515.62	2.91%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$384,231.73	1.56%	0	$0.00	
Total			**87**	**$24,479,449.87**	**100%**	**0**	**$0.00**	
3138YXE35		ANCHOR MORTGAGE, LLC	1	$129,843.80	5.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$136,631.79	5.34%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$149,925.00	5.86%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$139,827.86	5.46%	0	$0.00	
		FOUNDERS MORTGAGE INC	1	$131,837.70	5.15%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$119,585.27	4.67%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$1,342,696.14	52.44%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$148,000.00	5.78%	0	$0.00	
		HOWARD BANK	1	$134,250.00	5.24%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$127,853.18	4.99%	0	$0.00	
Total			**19**	**$2,560,450.74**	**100%**	**0**	**$0.00**	

3138YXE43		GREEN TREE SERVICING LLC	6	$1,105,271.54	100%	0	$0.00	
Total			**6**	**$1,105,271.54**	**100%**	**0**	**$0.00**	
3138YXEA9		BANCORPSOUTH BANK	25	$7,036,354.30	100%	0	$0.00	
Total			**25**	**$7,036,354.30**	**100%**	**0**	**$0.00**	
3138YXEB7		BANCORPSOUTH BANK	43	$3,519,788.18	100%	0	$0.00	
Total			**43**	**$3,519,788.18**	**100%**	**0**	**$0.00**	
3138YXEC5		BANCORPSOUTH BANK	39	$5,076,945.59	100%	0	$0.00	
Total			**39**	**$5,076,945.59**	**100%**	**0**	**$0.00**	
3138YXED3		BANCORPSOUTH BANK	25	$4,040,368.05	100%	0	$0.00	
Total			**25**	**$4,040,368.05**	**100%**	**0**	**$0.00**	
3138YXEE1		BANCORPSOUTH BANK	14	$1,887,649.82	100%	0	$0.00	
Total			**14**	**$1,887,649.82**	**100%**	**0**	**$0.00**	
3138YXEF8		BRAZOS NATIONAL BANK	2	$140,000.00	4.46%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP	1	$75,000.00	2.39%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$43,150.00	1.37%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$2,749,347.64	87.6%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$74,692.11	2.38%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$56,467.23	1.8%	0	$0.00	
Total			**49**	**$3,138,656.98**	**100%**	**0**	**$0.00**	
3138YXEG6		CARRINGTON MORTGAGE SERVICES, LLC	1	$207,942.83	5.81%	0	$0.00	
		CENTRAL BANK	1	$232,300.00	6.49%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$236,500.00	6.61%	0	$0.00	
		GREEN TREE SERVICING LLC	9	$2,227,977.62	62.24%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$180,000.00	5.03%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$494,980.42	13.82%	0	$0.00	
Total			**14**	**$3,579,700.87**	**100%**	**0**	**$0.00**	
3138YXEJ0		ACCUNET MORTGAGE LLC	4	$1,384,928.23	0.98%	0	$0.00	
		ADAMS BANK & TRUST	1	$300,000.00	0.21%	0	$0.00	
		AFI FINANCIAL INC	2	$416,913.81	0.29%	0	$0.00	
		ALLIED FIRST BANK, SB	3	$753,562.08	0.53%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	4	$959,211.04	0.68%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$183,073.85	0.13%	0	$0.00	

	AMERICAN BANK & TRUST COMPANY, INC	1	$251,500.00	0.18%	0	$0.00	
	AMERICAN CHARTERED BANK	2	$664,000.00	0.47%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	$142,285.37	0.1%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	2	$586,615.13	0.41%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$384,420.14	0.27%	0	$0.00	
	AMERICAN MIDWEST BANK	2	$515,923.78	0.36%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$387,869.93	0.27%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$367,832.79	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$159,506.56	0.11%	0	$0.00	
	AMERICASH	2	$642,445.52	0.45%	0	$0.00	
	ANCHOR BANK, N.A	3	$586,577.10	0.41%	0	$0.00	
	APL FCU	1	$357,948.02	0.25%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$270,192.43	0.19%	0	$0.00	
	APPROVED MORTGAGE	1	$359,457.78	0.25%	0	$0.00	
	ASIS LENDING INCORPORATED	1	$398,385.67	0.28%	0	$0.00	
	ASSURED MORTGAGE, INC	8	$2,165,016.02	1.53%	0	$0.00	
	AVEX FUNDING CORPORATION	3	$1,016,607.10	0.72%	0	$0.00	
	BANK OF ANN ARBOR	4	$1,034,417.76	0.73%	0	$0.00	
	BANK OF THE PACIFIC	8	$2,199,266.74	1.55%	0	$0.00	
	BANK'34	1	$292,558.70	0.21%	0	$0.00	
	BANKERS MORTGAGE CORPORATION	3	$736,793.61	0.52%	0	$0.00	
	BERKSHIRE BANK	5	$1,215,072.15	0.86%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$416,371.94	0.29%	0	$0.00	
	CENTRAL BANK	5	$1,531,524.59	1.08%	0	$0.00	
	COLUMBIA STATE BANK	2	$467,840.00	0.33%	0	$0.00	
	COMMERCE UNION BANK	3	$1,083,061.29	0.76%	0	$0.00	
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$368,803.69	0.26%	0	$0.00	
	CONNECTONE BANK	2	$619,000.00	0.44%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$133,793.68	0.09%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	2	$302,169.20	0.21%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	7	$1,735,880.00	1.22%	0	$0.00	
	D. L. EVANS BANK	4	$729,877.54	0.51%	0	$0.00	
	DELMAR FINANCIAL COMPANY	6	$1,644,008.22	1.16%	0	$0.00	
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	2	$409,718.72	0.29%	0	$0.00	

	DITECH MORTGAGE CORP	20	$6,343,178.00	4.47%	0	$0.00	
	E&S FINANCIAL GROUP, INC	4	$1,368,255.00	0.96%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$645,053.49	0.45%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$297,000.00	0.21%	0	$0.00	
	EMC HOLDINGS, LLC	3	$873,578.28	0.62%	0	$0.00	
	EQUITY BANK	1	$162,954.20	0.11%	0	$0.00	
	ESSEX BANK	1	$269,193.94	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	5	$2,023,786.35	1.43%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	4	$1,646,503.08	1.16%	0	$0.00	
	FFC MORTGAGE CORP	1	$259,608.40	0.18%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	$715,530.68	0.5%	0	$0.00	
	FIRST CALIFORNIA FUNDING	10	$3,288,470.34	2.32%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,000.00	0.2%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	$783,491.82	0.55%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$437,114.52	0.31%	0	$0.00	
	FIRST CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$593,093.13	0.42%	0	$0.00	
	FIRST LANDMARK BANK	2	$700,562.73	0.49%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$128,306.46	0.09%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$338,400.00	0.24%	0	$0.00	
	FRONTIER BANK	1	$197,302.38	0.14%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	3	$665,329.01	0.47%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	4	$1,517,211.28	1.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	16	$5,348,940.70	3.77%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$159,259.77	0.11%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$584,789.91	0.41%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$598,846.69	0.42%	0	$0.00	
	GUARANTEED RATE, INC	1	$285,519.31	0.2%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$209,683.71	0.15%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$535,417.16	0.38%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	3	$784,899.49	0.55%	0	$0.00	
	HERITAGE OAKS BANK	3	$867,958.26	0.61%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$339,987.17	0.24%	0	$0.00	
	IAB FINANCIAL BANK	2	$391,150.00	0.28%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	8	$1,700,830.02	1.2%	0	$0.00	

	INTERCAP LENDING INC	1	$307,336.41	0.22%	0	$0.00	
	INTERSTATE BANK, SSB	2	$443,068.55	0.31%	0	$0.00	
	INWOOD NATIONAL BANK	1	$171,740.94	0.12%	0	$0.00	
	KEYSTONE BANK	4	$1,102,851.09	0.78%	0	$0.00	
	LAKE ELMO BANK	1	$178,000.00	0.13%	0	$0.00	
	LAKELAND BANK	1	$209,683.71	0.15%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$539,236.60	0.38%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	7	$2,438,339.21	1.72%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	3	$830,576.15	0.59%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$765,319.84	0.54%	0	$0.00	
	LO, INC	1	$383,408.76	0.27%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$302,094.31	0.21%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	3	$590,913.58	0.42%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$244,631.00	0.17%	0	$0.00	
	M&T BANK	4	$967,707.51	0.68%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	10	$3,703,418.78	2.61%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	6	$1,681,633.09	1.19%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$299,384.19	0.21%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	2	$594,361.03	0.42%	0	$0.00	
	MERIDIAN BANK	1	$412,627.58	0.29%	0	$0.00	
	MERIT BANK	2	$690,845.49	0.49%	0	$0.00	
	MIDCOUNTRY BANK	10	$3,093,551.95	2.18%	0	$0.00	
	MILLENNIUM BANK	3	$1,004,651.72	0.71%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$207,050.00	0.15%	0	$0.00	
	MONTGOMERY BANK, N.A	7	$1,184,162.91	0.83%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$230,552.23	0.16%	0	$0.00	
	MORTGAGE AMERICA, INC	12	$3,234,566.58	2.28%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$345,800.00	0.24%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$272,000.00	0.19%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$547,081.32	0.39%	0	$0.00	
	MORTGAGE TRUST, INC	2	$429,646.62	0.3%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$174,044.47	0.12%	0	$0.00	
	NEEDHAM BANK	2	$491,715.08	0.35%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$242,634.01	0.17%	0	$0.00	

	NEWBRIDGE BANK	2	$505,709.02	0.36%	0	$0.00	
	NEXERA HOLDING LLC	1	$209,000.00	0.15%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$199,692.07	0.14%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$132,765.52	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$223,242.43	0.16%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	3	$677,382.05	0.48%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	$2,280,409.31	1.61%	0	$0.00	
	PB MORTGAGE SERVICES	1	$199,698.77	0.14%	0	$0.00	
	PEAPACK-GLADSTONE BANK	2	$480,143.35	0.34%	0	$0.00	
	PERENNIAL FUNDING LLC	1	$137,492.59	0.1%	0	$0.00	
	PINNACLE MORTGAGE, INC	10	$3,265,805.44	2.3%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	2	$481,761.67	0.34%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$417,000.00	0.29%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	3	$453,470.98	0.32%	0	$0.00	
	PRIORITY MORTGAGE CORP	7	$1,548,621.99	1.09%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$324,510.50	0.23%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$169,644.11	0.12%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	7	$2,326,116.73	1.64%	0	$0.00	
	RHMC FINANCIAL CORP	3	$663,002.31	0.47%	0	$0.00	
	RJS, INC	1	$264,600.87	0.19%	0	$0.00	
	RMS & ASSOCIATES	1	$157,387.59	0.11%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	5	$1,113,696.37	0.79%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	2	$547,174.63	0.39%	0	$0.00	
	RUHL MORTGAGE LLC	6	$1,068,463.65	0.75%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	3	$1,095,624.26	0.77%	0	$0.00	
	SANTA CRUZ HOME FINANCE	4	$1,562,414.07	1.1%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$573,459.30	0.4%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	11	$2,771,702.38	1.95%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	$441,533.98	0.31%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	3	$771,653.55	0.54%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$416,357.96	0.29%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$262,004.78	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$447,323.47	0.32%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$327,200.00	0.23%	0	$0.00	

		THE BANK OF MAINE	2	$604,376.45	0.43%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	18	$4,123,989.11	2.91%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$288,564.73	0.2%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$283,976.75	0.2%	0	$0.00	
		THE MORTGAGE LINK, INC	2	$501,235.13	0.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	5	$1,344,227.31	0.95%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$237,047.43	0.17%	0	$0.00	
		TUCKER MORTGAGE, LLC	10	$2,334,166.21	1.65%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$301,873.92	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$156,763.54	0.11%	0	$0.00	
		UNITED HOME LOANS, INC	2	$756,751.94	0.53%	0	$0.00	
		UNITY BANK	6	$1,651,911.37	1.16%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	2	$541,548.47	0.38%	0	$0.00	
		VICTORIA FINANCIAL CORP	8	$2,981,555.96	2.1%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$189,713.83	0.13%	0	$0.00	
		VISTERRA CREDIT UNION	1	$190,699.40	0.13%	0	$0.00	
		WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$131,796.76	0.09%	0	$0.00	
		WEST ALABAMA BANK & TRUST	3	$781,161.27	0.55%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$926,402.59	0.65%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$822,694.19	0.58%	0	$0.00	
		WESTERN BANCORP	2	$807,781.52	0.57%	0	$0.00	
		WESTSTAR MORTGAGE, INC	5	$1,061,036.30	0.75%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	2	$420,102.18	0.3%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$456,118.89	0.32%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$219,661.27	0.15%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$381,918.35	0.27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$820,150.05	0.65%	0	$0.00	
Total			**514**	**$141,823,560.79**	**100%**	**0**	**$0.00**	
3138YXEK7		AMERICAN BANK & TRUST COMPANY, INC	1	$72,800.00	3.13%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$59,915.46	2.58%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$55,921.10	2.41%	0	$0.00	
		ATLANTIC HOME LENDING, INC	1	$73,000.00	3.14%	0	$0.00	
		BANK OF ANN ARBOR	1	$84,500.00	3.64%	0	$0.00	

		BANK OF NORTH CAROLINA	1	$47,179.43	2.03%	0	$0.00	
		BANK'34	1	$68,000.00	2.93%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$81,209.44	3.49%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$71,000.00	3.05%	0	$0.00	
		D. L. EVANS BANK	1	$74,887.04	3.22%	0	$0.00	
		ESSEX BANK	1	$83,873.48	3.61%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$135,000.00	5.81%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$79,887.28	3.44%	0	$0.00	
		GROUP ONE MORTGAGE, INC	1	$49,460.22	2.13%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$58,000.00	2.5%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$72,986.00	3.14%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	2	$156,549.00	6.73%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$40,000.00	1.72%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$75,000.00	3.23%	0	$0.00	
		MCGLONE MORTGAGE COMPANY INC	1	$55,000.00	2.37%	0	$0.00	
		MIDCOUNTRY BANK	1	$45,535.75	1.96%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$109,850.00	4.73%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,874.78	3.65%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$84,875.00	3.65%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$60,000.00	2.58%	0	$0.00	
		RUHL MORTGAGE LLC	2	$129,334.66	5.56%	0	$0.00	
		THE BANK OF MAINE	3	$168,000.00	7.23%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$67,925.00	2.92%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$80,000.00	3.42%	0	$0.00	
Total			**35**	**$2,324,563.64**	**100%**	**0**	**$0.00**	
3138YXEL5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$104,848.71	1.34%	0	$0.00	
		ANCHOR BANK, N.A	1	$86,000.00	1.1%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$94,864.29	1.21%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$105,000.00	1.34%	0	$0.00	
		BANK OF THE PACIFIC	1	$109,107.59	1.4%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	2	$185,991.62	2.38%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$105,000.00	1.34%	0	$0.00	
			1	$96,800.00	1.24%	0	$0.00	

	COLONIAL MORTGAGE COMPANY, LLC						
	COLUMBIA STATE BANK	1	$101,000.00	1.29%	0	$0.00	
	COMMERCIAL BANK	1	$100,000.00	1.28%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC	2	$188,327.26	2.41%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$108,839.42	1.39%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$104,845.31	1.34%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$108,593.31	1.39%	0	$0.00	
	D. L. EVANS BANK	1	$108,000.00	1.38%	0	$0.00	
	DITECH MORTGAGE CORP	2	$193,000.00	2.47%	0	$0.00	
	EQUITY BANK	1	$89,873.20	1.15%	0	$0.00	
	FEDERATED LENDING CORPORATION	1	$105,000.00	1.34%	0	$0.00	
	FIRST COMMONWEALTH BANK	2	$191,077.14	2.45%	0	$0.00	
	FRONTIER BANK	1	$107,925.00	1.38%	0	$0.00	
	GOLDWATER BANK, N.A	1	$107,150.00	1.37%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$99,852.68	1.28%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$99,859.10	1.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	5	$502,407.94	6.43%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$107,840.89	1.38%	0	$0.00	
	HIGHTECHLENDING INC	1	$104,703.61	1.34%	0	$0.00	
	INTERCAP LENDING INC	1	$87,400.00	1.12%	0	$0.00	
	KEYSTONE BANK	1	$90,000.00	1.15%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$104,000.00	1.33%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$299,225.96	3.83%	0	$0.00	
	MERIDIAN BANK	1	$104,500.00	1.34%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$93,100.00	1.19%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$204,660.53	2.62%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$110,000.00	1.41%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$86,871.83	1.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$99,852.68	1.28%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,873.20	1.15%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$185,500.00	2.37%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$90,000.00	1.15%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$98,000.00	1.25%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$106,000.00	1.36%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$88,868.89	1.14%	0	$0.00	

		PROVINCIAL BANK	1	$101,250.00	1.3%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$109,837.95	1.41%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$209,784.18	2.68%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$92,500.00	1.18%	0	$0.00	
		RUHL MORTGAGE LLC	2	$184,320.00	2.36%	0	$0.00	
		S.W.I. FINANCIAL SERVICES, INC	1	$101,000.00	1.29%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$109,155.00	1.4%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$88,369.62	1.13%	0	$0.00	
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$100,957.55	1.29%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$200,956.54	2.57%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$96,111.27	1.23%	0	$0.00	
		TUCKER MORTGAGE, LLC	3	$280,815.27	3.59%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	2	$208,000.00	2.66%	0	$0.00	
		UNITED FIDELITY FUNDING CORP	1	$87,870.36	1.12%	0	$0.00	
		VBS MORTGAGE, LLC	2	$189,729.11	2.43%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$214,456.79	2.74%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$85,200.00	1.12%	0	$0.00	
Total			**79**	**$7,814,073.80**	**100%**	**0**	**$0.00**	
3138YXEM3		BANK OF ANN ARBOR	1	$112,500.00	3.71%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$125,000.00	4.12%	0	$0.00	
		COLUMBIA STATE BANK	1	$125,000.00	4.12%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC	1	$115,000.00	3.79%	0	$0.00	
		FIRST CREDIT UNION	1	$119,700.00	3.95%	0	$0.00	
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$119,200.00	3.93%	0	$0.00	
		GREEN TREE SERVICING LLC	2	$237,399.25	7.83%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$112,000.00	3.69%	0	$0.00	
		INTERSTATE BANK, SSB	1	$113,835.45	3.76%	0	$0.00	
		LAKE ELMO BANK	1	$110,200.00	3.64%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$111,442.76	3.68%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$112,500.00	3.71%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$234,664.99	7.74%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$124,819.90	4.12%	0	$0.00	
			1	$113,000.00	3.73%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		PINNACLE MORTGAGE, INC	1	$114,000.00	3.76%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$120,940.35	3.99%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,827.63	3.85%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$112,000.00	3.69%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$112,600.00	3.71%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$113,508.00	3.74%	0	$0.00	
		TUCKER MORTGAGE, LLC	1	$115,000.00	3.79%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$116,250.00	3.83%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$124,000.00	4.12%	0	$0.00	
Total			**26**	**$3,031,388.33**	**100%**	**0**	**$0.00**	
3138YXEN1		ACCUNET MORTGAGE LLC	1	$150,000.00	2.15%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$134,801.12	1.93%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$127,000.00	1.82%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$135,000.00	1.93%	0	$0.00	
		APPROVED MORTGAGE	1	$131,400.00	1.88%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$128,250.00	1.84%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$139,900.00	2%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$131,100.00	1.88%	0	$0.00	
		COLUMBIA STATE BANK	2	$283,750.00	4.06%	0	$0.00	
		COMMERCE UNION BANK	1	$146,284.17	2.1%	0	$0.00	
		D. L. EVANS BANK	1	$148,800.00	2.13%	0	$0.00	
		DITECH MORTGAGE CORP	1	$127,500.00	1.83%	0	$0.00	
		ESSEX BANK	1	$126,675.00	1.81%	0	$0.00	
		FIRST LANDMARK BANK	1	$136,298.91	1.95%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$127,731.55	1.83%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$135,000.00	1.93%	0	$0.00	
		GREEN TREE SERVICING LLC	3	$409,270.76	5.86%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$131,016.00	1.88%	0	$0.00	
		HOWARD BANK	1	$143,400.00	2.05%	0	$0.00	
		LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$132,000.00	1.89%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$288,588.45	4.13%	0	$0.00	
		MIDCOUNTRY BANK	1	$130,906.86	1.88%	0	$0.00	
		MONTGOMERY BANK, N.A	1	$142,000.00	2.03%	0	$0.00	
		MORTGAGE AMERICA, INC	2	$280,000.00	4.01%	0	$0.00	

		MORTGAGE EQUITY PARTNERS, LLC	2	$298,000.00	4.27%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$127,375.28	1.82%	0	$0.00	
		MORTGAGES UNLIMITED, INC	1	$127,000.00	1.82%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$144,500.00	2.07%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$126,400.00	1.81%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$131,575.00	1.88%	0	$0.00	
		PRIORITY MORTGAGE CORP	2	$270,090.00	3.87%	0	$0.00	
		RUHL MORTGAGE LLC	1	$128,250.00	1.84%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	2	$264,058.66	3.78%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$145,350.00	2.08%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$144,000.00	2.06%	0	$0.00	
		THE BANK OF MAINE	1	$140,000.00	2.01%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	2	$265,850.00	3.81%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$125,950.00	1.8%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$150,000.00	2.15%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$147,400.00	2.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$135,000.00	1.93%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$144,000.00	2.09%	0	$0.00	
Total			**51**	**$6,981,471.76**	**100%**	**0**	**$0.00**	
3138YXEP6		ACADEMY MORTGAGE CORPORATION	1	$171,000.00	1.18%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$335,400.00	2.32%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$171,757.65	1.19%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$651,081.44	4.5%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$162,276.12	1.12%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$159,900.00	1.11%	0	$0.00	
		ANCHOR BANK, N.A	1	$172,000.00	1.19%	0	$0.00	
		APPROVED MORTGAGE	1	$173,375.00	1.2%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$170,000.00	1.18%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$328,546.73	2.27%	0	$0.00	
		BANK OF THE PACIFIC	2	$318,274.05	2.2%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$169,675.28	1.17%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$169,600.00	1.17%	0	$0.00	
		CENTRAL BANK	1	$161,250.00	1.11%	0	$0.00	

	CHRISTENSEN FINANCIAL, INC	1	$152,000.00	1.05%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$173,000.00	1.2%	0	$0.00	
	DHA FINANCIAL, INC	1	$154,525.00	1.07%	0	$0.00	
	DITECH MORTGAGE CORP	3	$505,312.52	3.49%	0	$0.00	
	EMC HOLDINGS, LLC	1	$152,699.33	1.06%	0	$0.00	
	EQUITY BANK	3	$486,176.81	3.36%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$153,533.37	1.06%	0	$0.00	
	FIRST LANDMARK BANK	1	$169,000.00	1.17%	0	$0.00	
	FRONTIER BANK	1	$161,000.00	1.11%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$166,410.00	1.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$320,185.67	2.21%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$152,719.51	1.06%	0	$0.00	
	GREEN TREE SERVICING LLC	2	$332,389.80	2.3%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	4	$639,077.97	4.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$464,240.83	3.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$172,052.00	1.19%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$162,000.00	1.12%	0	$0.00	
	INTERCAP LENDING INC	1	$170,000.00	1.18%	0	$0.00	
	KEYSTONE BANK	1	$154,000.00	1.06%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$173,342.85	1.2%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	2	$322,500.00	2.23%	0	$0.00	
	M&T BANK	2	$335,156.25	2.32%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$168,000.00	1.16%	0	$0.00	
	MARKET MORTGAGE CO., LTD	1	$156,750.00	1.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$171,800.00	1.19%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,287.94	1.04%	0	$0.00	
	MERIDIAN BANK	1	$152,950.00	1.06%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$491,210.83	3.4%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$161,000.00	1.11%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$171,000.00	1.18%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$164,000.00	1.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$170,753.62	1.18%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	2	$324,500.00	2.24%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$150,677.69	1.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$157,500.00	1.09%	0	$0.00	
	RUHL MORTGAGE LLC	1	$153,750.00	1.06%	0	$0.00	

		SECURITY FIRST MORTGAGE FUNDING, LLC	2	$312,700.00	2.16%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$150,500.00	1.04%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$155,780.20	1.08%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$165,000.00	1.14%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$172,000.00	1.19%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$162,000.00	1.12%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$151,938.00	1.05%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$316,985.00	2.19%	0	$0.00	
		UNITED HOME LOANS, INC	1	$160,000.00	1.11%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$175,000.00	1.21%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$160,000.00	1.11%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$328,000.00	2.27%	0	$0.00	
		VBS MORTGAGE, LLC	1	$168,000.00	1.16%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$157,700.00	1.08%	0	$0.00	
Total			**89**	**$14,465,241.46**	**100%**	**0**	**$0.00**	
3138YXER2		ACCUNET MORTGAGE LLC	3	$906,500.00	0.8%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$498,780.31	0.44%	0	$0.00	
		ALLIED FIRST BANK, SB	3	$952,604.60	0.84%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$208,246.05	0.18%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$709,555.49	0.63%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$345,000.00	0.3%	0	$0.00	
		AMERICAN CHARTERED BANK	1	$198,000.00	0.17%	0	$0.00	
		AMERICAN FINANCING CORPORATION	3	$731,200.00	0.65%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	$793,943.26	0.7%	0	$0.00	
		APEX HOME LOANS, INC	1	$177,300.00	0.16%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$268,703.56	0.24%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$218,185.18	0.19%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$490,000.00	0.43%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$271,000.00	0.24%	0	$0.00	
		BANK OF ANN ARBOR	1	$281,700.00	0.25%	0	$0.00	
		BANK OF THE PACIFIC	1	$178,900.00	0.16%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$325,000.00	0.29%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$294,650.00	0.26%	0	$0.00	
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL	1	$778,654.87	0.69%	0	$0.00	

	NETWORK						
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$211,000.00	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$866,933.63	0.77%	0	$0.00	
	CENTRAL BANK	1	$242,400.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO, INC	1	$455,856.79	0.4%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$295,000.00	0.26%	0	$0.00	
	CITYWIDE BANKS	1	$328,000.00	0.29%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,080,210.03	0.95%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	2	$573,000.00	0.51%	0	$0.00	
	COMMERCE UNION BANK	1	$232,079.81	0.2%	0	$0.00	
	COMMERCIAL BANK	2	$540,000.00	0.48%	0	$0.00	
	COMPASS MORTGAGE, INC	2	$431,700.00	0.38%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$557,610.10	0.49%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	$420,305.00	0.37%	0	$0.00	
	CSTONE MORTGAGE, INC	1	$258,850.85	0.23%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$312,000.00	0.28%	0	$0.00	
	DHA FINANCIAL, INC	1	$325,600.00	0.29%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$840,700.00	0.74%	0	$0.00	
	DITECH MORTGAGE CORP	13	$4,059,068.00	3.58%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	2	$833,412.45	0.74%	0	$0.00	
	E&S FINANCIAL GROUP, INC	3	$1,055,728.69	0.93%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$493,000.00	0.44%	0	$0.00	
	EMC HOLDINGS, LLC	7	$1,998,374.96	1.76%	0	$0.00	
	EQUITY BANK	1	$224,000.00	0.2%	0	$0.00	
	ESSEX BANK	1	$323,000.00	0.29%	0	$0.00	
	FIRST CALIFORNIA FUNDING	3	$1,094,000.00	0.97%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$178,125.00	0.16%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$534,534.00	0.47%	0	$0.00	
	FIRST CREDIT UNION	1	$237,000.00	0.21%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	2	$658,600.00	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$323,522.68	0.29%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$381,984.76	0.34%	0	$0.00	
	FIRST WESTERN TRUST BANK	2	$725,325.49	0.64%	0	$0.00	
	FRONTIER BANK	1	$251,652.81	0.22%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$244,400.00	0.22%	0	$0.00	
		8	$3,529,662.64	3.12%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION						
	GEORGE MASON MORTGAGE, LLC	13	$4,129,246.20	3.65%	0	$0.00	
	GOLD COAST BANK	1	$417,000.00	0.37%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$242,165.90	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	$300,000.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	$219,696.90	0.19%	0	$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$317,721.44	0.28%	0	$0.00	
	GOOGAIN INC	2	$784,649.10	0.69%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$430,000.00	0.38%	0	$0.00	
	GREEN TREE SERVICING LLC	26	$6,535,371.04	5.77%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$375,950.00	0.33%	0	$0.00	
	GROUP ONE MORTGAGE, INC	5	$1,698,399.18	1.5%	0	$0.00	
	GUARANTEED RATE, INC	2	$552,657.34	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$461,613.14	0.41%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	3	$627,452.00	0.55%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$285,000.00	0.25%	0	$0.00	
	HERITAGE OAKS BANK	1	$327,516.79	0.29%	0	$0.00	
	HIGHTECHLENDING INC	2	$642,000.00	0.57%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$211,750.00	0.19%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$203,561.78	0.18%	0	$0.00	
	INDEPENDENT MORTGAGE	1	$356,000.00	0.31%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$340,000.00	0.3%	0	$0.00	
	INTERCAP LENDING INC	1	$305,000.00	0.27%	0	$0.00	
	INWOOD NATIONAL BANK OF DALLAS	1	$220,400.00	0.19%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	3	$983,000.00	0.87%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	2	$868,850.00	0.77%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	4	$1,267,541.00	1.12%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$324,000.00	0.29%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER NATIONAL	1	$212,193.82	0.19%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$266,000.00	0.23%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$777,000.00	0.69%	0	$0.00	
	M&T BANK	6	$1,237,092.89	1.09%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$650,303.18	0.57%	0	$0.00	
	MARK1 REAL ESTATE, INC	1	$258,750.00	0.23%	0	$0.00	

	MARKET MORTGAGE CO., LTD	2	$406,000.00	0.36%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	9	$2,169,647.28	1.92%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	3	$820,498.32	0.72%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$626,654.58	0.55%	0	$0.00	
	MERIDIAN BANK	2	$655,656.86	0.58%	0	$0.00	
	MERIT BANK	1	$206,100.00	0.18%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES,LLC	1	$204,250.00	0.18%	0	$0.00	
	MIDCOUNTRY BANK	4	$1,029,130.00	0.91%	0	$0.00	
	MILLENNIUM BANK	1	$299,250.00	0.26%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$416,385.67	0.37%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	2	$654,750.00	0.58%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2	$569,060.39	0.5%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$408,800.00	0.36%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$442,500.00	0.39%	0	$0.00	
	MSA MORTGAGE, LLC	1	$516,754.38	0.46%	0	$0.00	
	NEEDHAM BANK	4	$1,000,011.48	0.88%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$187,746.76	0.17%	0	$0.00	
	NEW FED MORTGAGE, CORP	5	$1,491,094.90	1.32%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$310,192.00	0.27%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	3	$698,646.81	0.62%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$1,345,604.34	1.19%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$200,500.00	0.18%	0	$0.00	
	OPES ADVISORS, INC	1	$422,855.64	0.37%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$600,338.27	0.53%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	$4,544,400.47	4.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,113,043.93	0.98%	0	$0.00	
	PINNACLE MORTGAGE, INC	4	$1,344,500.00	1.19%	0	$0.00	
	PREMIER BANK	1	$400,000.00	0.35%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$177,000.00	0.16%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$243,000.00	0.21%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION	1	$324,000.00	0.29%	0	$0.00	
	PRIORITY MORTGAGE CORP	1	$182,400.00	0.16%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	2	$608,000.00	0.54%	0	$0.00	
	PROVINCIAL BANK	1	$343,918.00	0.3%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$234,000.00	0.21%	0	$0.00	

	RJS, INC	1	$177,250.00	0.16%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$282,400.00	0.25%	0	$0.00	
	RUHL MORTGAGE LLC	1	$359,100.00	0.32%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC	1	$294,000.00	0.26%	0	$0.00	
	SANTA CRUZ HOME FINANCE	3	$859,308.04	0.76%	0	$0.00	
	SCENIC OAKS FUNDING	1	$222,601.40	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	3	$756,770.94	0.67%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	2	$554,600.00	0.49%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$339,338.68	0.3%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	2	$831,000.00	0.73%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$435,500.00	0.38%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$241,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$856,334.00	0.76%	0	$0.00	
	TANDEM MORTGAGE, INC	2	$690,655.85	0.61%	0	$0.00	
	THE BANK OF MAINE	2	$451,212.31	0.4%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$237,500.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$227,193.56	0.2%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$348,500.00	0.31%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	1	$410,000.00	0.36%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	14	$4,007,020.00	3.54%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$405,000.00	0.36%	0	$0.00	
	TRISTAR FINANCE, INC	2	$595,200.00	0.53%	0	$0.00	
	TUCKER MORTGAGE, LLC	3	$596,900.00	0.53%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	4	$1,225,716.80	1.08%	0	$0.00	
	UNITED HOME LOANS, INC	1	$417,000.00	0.37%	0	$0.00	
	UNITY BANK	1	$275,992.80	0.24%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	2	$603,709.00	0.53%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$1,415,624.19	1.25%	0	$0.00	
	VBS MORTGAGE, LLC	1	$196,292.00	0.17%	0	$0.00	
	VICTORIA FINANCIAL CORP	9	$3,330,600.00	2.94%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	2	$642,443.13	0.57%	0	$0.00	
	VISTERRA CREDIT UNION	1	$202,000.00	0.18%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	$291,578.53	0.26%	0	$0.00	
	WATERMARK CAPITAL, INC	1	$378,250.00	0.33%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	3	$1,104,615.62	0.98%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	3	$872,450.00	0.77%	0	$0.00	

		WESTERN BANCORP	2	$926,669.27	0.82%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$432,098.14	0.38%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$212,706.55	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	3	$794,499.47	0.65%	0	$0.00	
Total			**378**	**$113,269,763.07**	**100%**	**0**	**$0.00**	
3138YXES0		1ST CAPITAL MORTGAGE LLC	1	$60,995.74	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	8	$543,221.00	5.7%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$63,831.12	0.67%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$84,608.44	0.89%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$74,298.92	0.78%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$67,818.36	0.71%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$55,855.55	0.59%	0	$0.00	
		BANK OF THE PACIFIC	1	$62,500.00	0.66%	0	$0.00	
		BBMC MORTGAGE, LLC	3	$209,000.00	2.19%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$166,700.00	1.75%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC	1	$79,899.35	0.84%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$63,564.26	0.67%	0	$0.00	
		COMMERCE UNION BANK	2	$154,000.00	1.62%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$43,944.65	0.46%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	5	$319,158.94	3.35%	0	$0.00	
		DELMAR FINANCIAL COMPANY	3	$232,593.90	2.44%	0	$0.00	
		DITECH MORTGAGE CORP	5	$312,116.00	3.27%	0	$0.00	
		FIRST HOPE BANK	1	$45,600.00	0.48%	0	$0.00	
		GOLD COAST BANK	1	$83,767.33	0.88%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$53,385.05	0.56%	0	$0.00	
		GREEN TREE SERVICING LLC	49	$3,388,730.40	35.54%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$84,882.89	0.89%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	2	$160,050.00	1.68%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$43,943.36	0.46%	0	$0.00	
		HOWARD BANK	3	$211,209.89	2.22%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$134,350.11	1.41%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$55,822.73	0.59%	0	$0.00	
		LOAN SIMPLE, INC	1	$69,911.93	0.73%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$114,503.68	1.2%	0	$0.00	
		MERIT BANK	1	$54,924.22	0.58%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$60,000.00	0.63%	0	$0.00	

		MORTGAGE AMERICA, INC	1	$57,524.15	0.6%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$83,783.32	0.88%	0	$0.00	
		NETWORK FUNDING, LP	1	$68,223.58	0.72%	0	$0.00	
		NEWBRIDGE BANK	1	$72,750.00	0.76%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$156,960.49	1.65%	0	$0.00	
		NTFN, INC	1	$57,048.99	0.6%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$68,913.19	0.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$151,820.80	1.59%	0	$0.00	
		PATRIOT LENDING SERVICES, INC	1	$33,000.00	0.35%	0	$0.00	
		PEOPLES NATIONAL BANK, N.A	1	$45,065.58	0.47%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$75,000.00	0.79%	0	$0.00	
		RUHL MORTGAGE LLC	3	$226,696.09	2.38%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$84,000.00	0.88%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$57,050.00	0.6%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC	1	$80,000.00	0.84%	0	$0.00	
		THE BANK OF MAINE	1	$82,486.20	0.87%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$32,000.00	0.34%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$59,834.39	0.63%	0	$0.00	
		THE MORTGAGE OUTLET, INC	2	$147,800.00	1.55%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	3	$146,601.73	1.54%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$68,709.40	0.72%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$132,495.00	1.39%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$227,772.67	2.39%	0	$0.00	
		VBS MORTGAGE, LLC	1	$80,000.00	0.84%	0	$0.00	
		WALLICK AND VOLK, INC	1	$83,250.00	0.82%	0	$0.00	
Total			**141**	**$9,533,973.40**	**100%**	**0**	**$0.00**	
3138YXET8		ADVANCIAL FEDERAL CREDIT UNION	1	$99,785.40	0.87%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$311,080.09	2.7%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$109,600.00	0.95%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$187,978.76	1.63%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$87,000.00	0.76%	0	$0.00	
		APPROVED MORTGAGE	1	$88,385.42	0.77%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$217,656.38	1.89%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$101,800.00	0.89%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$105,321.36	0.92%	0	$0.00	

	CARRINGTON MORTGAGE SERVICES, LLC	1	$93,920.42	0.82%	0	$0.00	
	CITYWIDE BANKS	1	$109,211.07	0.95%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,458.92	0.95%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$99,868.31	0.87%	0	$0.00	
	COMMERCE UNION BANK	1	$93,100.00	0.81%	0	$0.00	
	COMMERCIAL BANK	1	$87,200.00	0.76%	0	$0.00	
	CONNECTONE BANK	1	$110,000.00	0.96%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$104,615.67	0.91%	0	$0.00	
	D. L. EVANS BANK	2	$212,709.76	1.85%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	2	$205,285.00	1.78%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$90,877.42	0.79%	0	$0.00	
	DITECH MORTGAGE CORP	1	$95,400.00	0.83%	0	$0.00	
	EQUITY BANK	1	$105,600.00	0.92%	0	$0.00	
	FFC MORTGAGE CORP	1	$104,250.00	0.91%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$104,858.56	0.91%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$96,669.61	0.84%	0	$0.00	
	FREEDOM LENDING	1	$103,712.92	0.9%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$185,122.89	1.61%	0	$0.00	
	GREEN TREE SERVICING LLC	24	$2,318,502.95	20.16%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$109,748.59	0.95%	0	$0.00	
	GROUP ONE MORTGAGE, INC	2	$186,637.41	1.62%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$88,702.62	0.77%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$106,253.41	0.92%	0	$0.00	
	HOWARD BANK	2	$200,514.90	1.74%	0	$0.00	
	INLAND BANK AND TRUST	1	$103,273.83	0.9%	0	$0.00	
	INTERCAP LENDING INC	1	$89,884.15	0.78%	0	$0.00	
	INWOOD NATIONAL BANK	1	$108,853.18	0.95%	0	$0.00	
	LEGACYTEXAS BANK	3	$295,221.17	2.57%	0	$0.00	
	M&T BANK	1	$100,000.00	0.87%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	5	$483,140.15	4.2%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$206,960.77	1.8%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$104,938.00	0.91%	0	$0.00	
	MERIDIAN BANK	1	$96,976.21	0.84%	0	$0.00	
	MERIT BANK	1	$94,500.00	0.82%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$103,305.00	0.9%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$100,250.00	0.87%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$99,868.31	0.87%	0	$0.00	
	NEWBRIDGE BANK	1	$85,490.00	0.74%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$99,750.00	0.87%	0	$0.00	

		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$379,871.64	3.3%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$90,000.00	0.78%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$201,022.67	1.75%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$99,865.29	0.87%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$99,615.63	0.87%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$105,464.07	0.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$214,297.46	1.86%	0	$0.00	
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$99,051.29	0.86%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$96,999.98	0.84%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$108,573.56	0.94%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$104,858.56	0.91%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$99,000.00	0.86%	0	$0.00	
		TUCKER MORTGAGE, LLC	2	$211,060.94	1.83%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$100,833.34	0.88%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$104,000.00	0.9%	0	$0.00	
		UNITED HOME LOANS, INC	1	$100,000.00	0.87%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$91,881.57	0.8%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$95,000.00	0.83%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$188,495.37	1.64%	0	$0.00	
		WALLICK AND VOLK, INC	2	$206,272.13	1.79%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$102,611.59	0.9%	0	$0.00	
Total			**116**	**$11,502,013.70**	**100%**	**0**	**$0.00**	
3138YXEU5		AMERICAN FINANCING CORPORATION	2	$222,654.76	2.63%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,450.41	1.34%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$243,825.09	2.88%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$117,000.00	1.38%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$120,000.00	1.42%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$123,832.97	1.46%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$118,400.00	1.4%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$117,600.00	1.39%	0	$0.00	
			1	$111,000.00	1.31%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC						
		COLUMBUS CAPITAL LENDING, LLC	1	$116,103.74	1.37%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$118,800.00	1.4%	0	$0.00	
		DITECH MORTGAGE CORP	3	$346,175.00	4.08%	0	$0.00	
		FIRST CREDIT UNION	1	$124,000.00	1.46%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,992,565.21	23.5%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$114,750.00	1.35%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$240,600.00	2.84%	0	$0.00	
		HOWARD BANK	1	$115,000.00	1.36%	0	$0.00	
		INLAND BANK AND TRUST	1	$114,000.00	1.34%	0	$0.00	
		M&T BANK	1	$120,000.00	1.42%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	3	$365,405.00	4.31%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$125,000.00	1.47%	0	$0.00	
		MERIDIAN BANK	1	$111,849.13	1.32%	0	$0.00	
		MORTGAGE AMERICA, INC	1	$122,400.00	1.44%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$123,836.71	1.46%	0	$0.00	
		MORTGAGE TRUST, INC	1	$118,750.00	1.4%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$124,450.00	1.47%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$479,306.60	5.65%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$235,682.11	2.78%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$125,000.00	1.47%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	2	$244,800.00	2.89%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,000.00	1.31%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$112,000.00	1.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$119,845.53	1.41%	0	$0.00	
		RMS & ASSOCIATES	1	$112,955.00	1.33%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$113,600.00	1.34%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	2	$240,200.00	2.83%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$114,400.00	1.35%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$110,925.00	1.31%	0	$0.00	
		V.I.P. MORTGAGE INC	2	$231,800.00	2.73%	0	$0.00	
		WALLICK AND VOLK, INC	1	$115,494.22	1.36%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$111,852.51	1.32%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$119,200.00	1.4%	0	$0.00	
Total			**72**	**$8,479,508.99**	**100%**	**0**	**$0.00**	

3138YXEV3		ALAMEDA MORTGAGE CORPORATION	1	$139,815.64	1.03%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$127,751.55	0.94%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$132,000.00	0.97%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$262,500.00	1.93%	0	$0.00	
		ANCHOR BANK, N.A	1	$150,000.00	1.1%	0	$0.00	
		APPROVED MORTGAGE	1	$131,275.00	0.96%	0	$0.00	
		ASSURED MORTGAGE, INC	1	$131,250.00	0.96%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,750.00	0.98%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$148,794.72	1.09%	0	$0.00	
		BANKERS MORTGAGE CORPORATION	1	$128,800.00	0.95%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$144,250.00	1.06%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$267,569.17	1.97%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,500.00	0.98%	0	$0.00	
		DITECH MORTGAGE CORP	1	$149,250.00	1.1%	0	$0.00	
		ESSEX BANK	1	$141,000.00	1.04%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$140,000.00	1.03%	0	$0.00	
		FREEDOM LENDING	1	$134,080.00	0.98%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$145,000.00	1.07%	0	$0.00	
		GREEN TREE SERVICING LLC	36	$4,851,129.10	35.63%	0	$0.00	
		GREENTREE MORTGAGE COMPANY, L.P	1	$128,700.00	0.95%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$126,750.00	0.93%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$127,262.00	0.93%	0	$0.00	
		HUNTINGDON VALLEY BANK	1	$130,500.00	0.96%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$128,000.00	0.94%	0	$0.00	
		INTERCAP LENDING INC	1	$133,000.00	0.98%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$128,155.00	0.94%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$139,674.00	1.03%	0	$0.00	
		M&T BANK	2	$272,228.81	2%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,205.49	1.06%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$127,838.96	0.94%	0	$0.00	
		MEGASTAR FINANCIAL CORP	2	$277,511.42	2.04%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$256,012.37	1.88%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$130,625.00	0.96%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$144,750.00	1.06%	0	$0.00	

		NORTHSTAR MORTGAGE CORP	1	$130,000.00	0.95%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$423,347.06	3.11%	0	$0.00	
		OAKTREE FUNDING CORP	1	$139,807.11	1.03%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$410,435.86	3.01%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	1	$150,000.00	1.1%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	3	$414,532.11	3.04%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$132,000.00	0.97%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$138,000.00	1.01%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$133,823.54	0.98%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$290,009.24	2.13%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$144,400.00	1.06%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$566,772.68	4.16%	0	$0.00	
		WESTSTAR MORTGAGE, INC	3	$420,233.23	3.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$135,000.00	0.99%	0	$0.00	
Total			**100**	**$13,614,289.06**	**100%**	**0**	**$0.00**	
3138YXEW1		AMERICAN FINANCIAL LENDING, INC	1	$247,500.00	10.68%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,845,797.01	79.62%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$225,000.00	9.7%	0	$0.00	
Total			**9**	**$2,318,297.01**	**100%**	**0**	**$0.00**	
3138YXEX9		ALL WESTERN MORTGAGE, INC	1	$155,000.00	1.52%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$153,750.00	1.51%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$166,026.06	1.63%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$163,668.82	1.61%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$159,794.05	1.57%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$170,000.00	1.67%	0	$0.00	
		BANK'34	1	$163,919.90	1.61%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC	1	$165,000.00	1.62%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$161,500.00	1.59%	0	$0.00	
		DHA FINANCIAL, INC	1	$158,080.00	1.55%	0	$0.00	
		DITECH MORTGAGE CORP	1	$170,000.00	1.67%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC	1	$153,000.00	1.5%	0	$0.00	
		GREEN TREE SERVICING LLC	29	$4,661,100.96	45.81%	0	$0.00	

		GREENTREE MORTGAGE COMPANY, L.P	1	$155,594.83	1.53%	0	$0.00	
		GULF COAST BANK AND TRUST COMPANY	1	$173,381.59	1.7%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$158,000.00	1.55%	0	$0.00	
		M&T BANK	1	$161,287.33	1.59%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$151,795.26	1.49%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC	1	$165,694.27	1.63%	0	$0.00	
		MORTGAGE EXPRESS LLC	2	$326,100.00	3.2%	0	$0.00	
		MORTGAGE TRUST, INC	1	$169,600.00	1.67%	0	$0.00	
		NATIONWIDE EQUITIES CORPORATION	1	$169,551.42	1.67%	0	$0.00	
		NORTHPOINT MORTGAGE, INC	1	$157,000.00	1.54%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$154,804.98	1.52%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$163,548.00	1.61%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$167,000.00	1.64%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC	1	$156,400.00	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,400.00	1.71%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$159,600.00	1.57%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$153,000.00	1.5%	0	$0.00	
		WALLICK AND VOLK, INC	1	$164,782.72	1.62%	0	$0.00	
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$169,600.00	1.67%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$151,000.89	1.48%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$171,793.34	1.71%	0	$0.00	
Total			**63**	**$10,174,774.42**	**100%**	**0**	**$0.00**	
3138YXEY7		1ST PREFERENCE MORTGAGE CORP	1	$302,600.99	0.71%	0	$0.00	
		AMERICAN FINANCING CORPORATION	4	$1,014,016.72	2.38%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$239,683.96	0.56%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	2	$701,600.00	1.64%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$334,000.00	0.78%	0	$0.00	
		BBMC MORTGAGE, LLC	1	$207,000.00	0.49%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$531,315.20	1.25%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	1	$269,436.58	0.63%	0	$0.00	
		CAPITAL BANK, NA	1	$184,800.00	0.43%	0	$0.00	

	CENTENNIAL LENDING GROUP, LLC	1	$335,557.54	0.79%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$382,850.00	0.9%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$185,000.00	0.43%	0	$0.00	
	DITECH MORTGAGE CORP	5	$1,278,950.00	3%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$364,000.00	0.85%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$279,200.00	0.65%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$285,000.00	0.67%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$200,000.00	0.47%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$199,750.00	0.47%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$545,522.07	1.28%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$212,000.00	0.5%	0	$0.00	
	FOUR OAKS BANK & TRUST CO	1	$175,325.53	0.41%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$206,500.00	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$369,928.20	0.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	6	$2,145,368.07	5.03%	0	$0.00	
	GOLDWATER BANK, N.A	1	$177,266.26	0.42%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$259,000.00	0.61%	0	$0.00	
	GREEN TREE SERVICING LLC	50	$13,119,984.36	30.75%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$191,752.85	0.45%	0	$0.00	
	GSB MORTGAGE, INC	1	$240,000.00	0.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$210,685.45	0.49%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$179,900.00	0.42%	0	$0.00	
	HOWARD BANK	2	$614,000.00	1.44%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$276,300.00	0.65%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$305,100.00	0.72%	0	$0.00	
	INTERSTATE BANK, SSB	1	$246,667.29	0.58%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$559,262.56	1.31%	0	$0.00	
	LAKELAND BANK	1	$332,000.00	0.78%	0	$0.00	
	LEGACYTEXAS BANK	1	$227,699.76	0.53%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$332,500.00	0.78%	0	$0.00	
	M&T BANK	5	$1,175,100.00	2.75%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	1	$202,000.00	0.47%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$514,311.68	1.21%	0	$0.00	
	MIDCOUNTRY BANK	1	$193,030.00	0.45%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$771,510.06	1.81%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$332,910.00	0.78%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$269,652.45	0.63%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$936,270.78	2.19%	0	$0.00	
	NTFN, INC	1	$211,733.28	0.5%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$189,600.00	0.44%	0	$0.00	
		5	$2,019,459.05	4.73%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC						
		PATRIOT BANK MORTGAGE, INC	1	$240,000.00	0.56%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$270,000.00	0.63%	0	$0.00	
		PINNACLE MORTGAGE BANKERS	1	$496,283.97	1.16%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$290,800.00	0.68%	0	$0.00	
		PREMIER HOME MORTGAGE, INC	1	$264,974.48	0.62%	0	$0.00	
		PYRAMAX BANK FSB	1	$183,330.00	0.43%	0	$0.00	
		RMS & ASSOCIATES	1	$282,278.00	0.66%	0	$0.00	
		SCENIC OAKS FUNDING	1	$228,000.00	0.53%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$179,773.53	0.42%	0	$0.00	
		SYNERGY ONE LENDING, INC	2	$743,635.86	1.74%	0	$0.00	
		TANDEM MORTGAGE, INC	1	$417,000.00	0.98%	0	$0.00	
		THE BANK OF MAINE	1	$346,500.00	0.81%	0	$0.00	
		TOP FLITE FINANCIAL, INC	1	$214,177.59	0.5%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$417,000.00	0.98%	0	$0.00	
		V.I.P. MORTGAGE INC	3	$563,909.41	1.32%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$288,000.00	0.68%	0	$0.00	
		VISION ONE MORTGAGE, INC	1	$183,000.00	0.43%	0	$0.00	
		WALLICK AND VOLK, INC	1	$230,919.11	0.54%	0	$0.00	
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	$464,842.01	1.09%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	2	$661,130.04	1.55%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	2	$660,750.00	1.57%	0	$0.00	
Total			**153**	**$42,663,404.69**	**100%**	**0**	**$0.00**	
3138YXEZ4		ALPHA MORTGAGE CORPORATION	1	$416,450.87	10.93%	0	$0.00	
		COMMERCE UNION BANK	1	$197,733.30	5.19%	0	$0.00	
		FIRST CENTURY BANK, N.A	1	$350,537.78	9.2%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,639,423.22	43.03%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$292,500.00	7.68%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$257,000.00	6.75%	0	$0.00	
		SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	$345,833.52	9.08%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$310,300.00	8.14%	0	$0.00	
Total			**14**	**$3,809,778.69**	**100%**	**0**	**$0.00**	
3138YXFC4		1ST PREFERENCE MORTGAGE CORP	1	$417,000.00	0.98%	0	$0.00	
		ACCESS CAPITAL GROUP, INC	1	$180,400.00	0.43%	0	$0.00	

	AFI FINANCIAL INC	1	$182,000.00	0.43%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$268,620.00	0.63%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	2	$388,000.00	0.91%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$417,000.00	0.98%	0	$0.00	
	AMERICAN FINANCING CORPORATION	2	$518,695.66	1.22%	0	$0.00	
	AMERICASH	2	$691,000.00	1.63%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$214,370.00	0.51%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$365,000.00	0.86%	0	$0.00	
	BANK OF ANN ARBOR	1	$206,100.00	0.49%	0	$0.00	
	BANK OF THE PACIFIC	1	$180,000.00	0.42%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$417,000.00	0.98%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$334,506.48	0.79%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$303,500.00	0.72%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$246,557.12	0.58%	0	$0.00	
	CENTRAL BANK	1	$311,315.00	0.73%	0	$0.00	
	CITYWIDE BANKS	1	$246,375.00	0.58%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$305,999.00	0.72%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	$200,000.00	0.47%	0	$0.00	
	CONGRESSIONAL BANK	1	$240,000.00	0.57%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$341,518.13	0.81%	0	$0.00	
	D. L. EVANS BANK	1	$205,000.00	0.48%	0	$0.00	
	DELMAR FINANCIAL COMPANY	2	$489,155.75	1.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$619,500.00	1.46%	0	$0.00	
	DITECH MORTGAGE CORP	4	$1,270,288.00	2.99%	0	$0.00	
	E&S FINANCIAL GROUP, INC	2	$402,500.00	0.95%	0	$0.00	
	EQUITY BANK	1	$338,383.15	0.8%	0	$0.00	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	$412,000.00	0.97%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$528,000.00	1.24%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$187,000.00	0.44%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP	1	$399,000.00	0.94%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$506,797.20	1.19%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$417,000.00	0.98%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$623,694.54	1.47%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$521,638.94	1.23%	0	$0.00	
	GOLD COAST BANK	1	$417,000.00	0.98%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$400,000.00	0.94%	0	$0.00	

	GREEN TREE SERVICING LLC	2	$568,739.34	1.34%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$661,444.11	1.56%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$213,750.00	0.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$891,345.33	2.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$257,493.00	0.61%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$222,178.00	0.52%	0	$0.00	
	HERITAGE OAKS BANK	5	$1,609,500.00	3.79%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$212,111.00	0.5%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$268,800.00	0.63%	0	$0.00	
	INTERCAP LENDING INC	1	$282,000.00	0.66%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$211,906.00	0.5%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	2	$527,000.00	1.24%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$337,500.00	0.8%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$228,000.00	0.54%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$412,000.00	0.97%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$755,850.00	1.78%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$368,000.00	0.87%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$378,400.00	0.89%	0	$0.00	
	MERIDIAN BANK	1	$308,750.00	0.73%	0	$0.00	
	MERIT BANK	2	$604,150.00	1.42%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$459,800.00	1.08%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$276,000.00	0.65%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$351,500.00	0.83%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$254,140.00	0.6%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$221,350.00	0.52%	0	$0.00	
	NEEDHAM BANK	2	$675,480.28	1.59%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$275,000.00	0.65%	0	$0.00	
	NEXERA HOLDING LLC	1	$297,100.00	0.7%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$583,400.00	1.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	$1,580,700.00	3.73%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A	1	$178,480.00	0.42%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$204,000.00	0.48%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,242,781.90	2.93%	0	$0.00	
	PINNACLE MORTGAGE, INC	3	$975,260.90	2.3%	0	$0.00	

		PREMIER MORTGAGE CONSULTANTS, LLC	1	$212,000.00	0.5%	0	$0.00	
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$242,000.00	0.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$599,360.00	1.41%	0	$0.00	
		RJS, INC	1	$192,000.00	0.45%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$417,000.00	0.98%	0	$0.00	
		RUHL MORTGAGE LLC	1	$190,000.00	0.45%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$565,400.00	1.33%	0	$0.00	
		SANTA CRUZ HOME FINANCE	2	$744,500.00	1.75%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$269,000.00	0.63%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	2	$428,600.00	1.01%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC	2	$383,000.00	0.9%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$245,000.00	0.58%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$292,000.00	0.69%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$468,400.00	1.1%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	2	$596,750.00	1.41%	0	$0.00	
		TRISTAR FINANCE, INC	4	$1,314,750.00	3.1%	0	$0.00	
		UNITED HOME LOANS, INC	1	$197,600.00	0.47%	0	$0.00	
		UNITY BANK	1	$342,000.00	0.81%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$285,169.00	0.67%	0	$0.00	
		VBS MORTGAGE, LLC	1	$220,000.00	0.52%	0	$0.00	
		VICTORIA FINANCIAL CORP	1	$389,000.00	0.92%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$390,000.00	0.92%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$1,072,401.51	2.53%	0	$0.00	
		WESTERN BANCORP	1	$553,395.17	1.3%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC	1	$209,000.00	0.54%	0	$0.00	
Total			**141**	**$42,424,149.51**	**100%**	**0**	**$0.00**	
3138YXFD2		ACCUNET MORTGAGE LLC	2	$345,000.00	4.12%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$192,150.00	2.29%	0	$0.00	
		AMERICAN BANK MORTGAGE COMPANY	1	$330,000.00	3.94%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP	1	$267,240.00	3.19%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$403,249.00	4.81%	0	$0.00	
		APL FEDERAL CREDIT UNION	1	$256,000.00	3.06%	0	$0.00	
			1	$342,982.64	4.09%	0	$0.00	

		CARRINGTON MORTGAGE SERVICES, LLC						
		FIRST CALIFORNIA FUNDING	1	$507,251.62	6.05%	0	$0.00	
		FIRST COMMONWEALTH BANK	1	$399,000.00	4.76%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$350,000.00	4.18%	0	$0.00	
		GOODMORTGAGE.COM	1	$407,250.00	4.86%	0	$0.00	
		HERITAGE OAKS BANK	1	$264,000.00	3.15%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$266,000.00	3.17%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$150,000.00	1.79%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	2	$574,000.00	6.85%	0	$0.00	
		MIDCOUNTRY BANK	1	$250,400.00	2.99%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$215,674.67	2.57%	0	$0.00	
		PINNACLE MORTGAGE, INC	2	$690,500.00	8.24%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$300,000.00	3.58%	0	$0.00	
		RESOURCE LENDERS, INC	1	$415,000.00	4.95%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$274,000.00	3.27%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$148,000.00	1.77%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	2	$741,200.00	8.85%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$290,000.00	3.47%	0	$0.00	
Total			**28**	**$8,378,897.93**	**100%**	**0**	**$0.00**	
3138YXFE0		GREEN TREE SERVICING LLC	7	$1,519,715.10	73.12%	0	$0.00	
		HIGHTECHLENDING INC	1	$359,072.46	17.28%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$199,484.70	9.6%	0	$0.00	
Total			**9**	**$2,078,272.26**	**100%**	**0**	**$0.00**	
3138YXFF7		GREEN TREE SERVICING LLC	8	$1,111,860.95	100%	0	$0.00	
Total			**8**	**$1,111,860.95**	**100%**	**0**	**$0.00**	
3138YXH24		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,948,976.27	100%	0	$0.00	
Total			**18**	**$2,948,976.27**	**100%**	**0**	**$0.00**	
3138YXH32		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$2,331,913.57	100%	0	$0.00	
Total			**14**	**$2,331,913.57**	**100%**	**0**	**$0.00**	
3138YXH40		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	$6,495,124.97	100%	0	$0.00	
Total			**40**	**$6,495,124.97**	**100%**	**0**	**$0.00**	

3138YXH57		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	$38,332,071.26	100%	0	$0.00	
Total			**133**	**$38,332,071.26**	**100%**	**0**	**$0.00**	
3138YXH65		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	$10,757,218.47	100%	0	$0.00	
Total			**41**	**$10,757,218.47**	**100%**	**0**	**$0.00**	
3138YXH73		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,214,920.56	100%	0	$0.00	
Total			**12**	**$3,214,920.56**	**100%**	**0**	**$0.00**	
3138YXH81		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,305,035.76	100%	0	$0.00	
Total			**8**	**$1,305,035.76**	**100%**	**0**	**$0.00**	
3138YXH99		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,307,600.18	100%	0	$0.00	
Total			**10**	**$1,307,600.18**	**100%**	**0**	**$0.00**	
3138YXHJ7		CROWN MORTGAGE COMPANY	20	$3,535,801.66	100%	0	$0.00	
Total			**20**	**$3,535,801.66**	**100%**	**0**	**$0.00**	
3138YXHK4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,341,153.49	100%	0	$0.00	
Total			**6**	**$1,341,153.49**	**100%**	**0**	**$0.00**	
3138YXHL2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$1,735,485.18	100%	0	$0.00	
Total			**6**	**$1,735,485.18**	**100%**	**0**	**$0.00**	
3138YXHM0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$4,062,090.96	100%	0	$0.00	
Total			**14**	**$4,062,090.96**	**100%**	**0**	**$0.00**	
3138YXHN8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$10,313,399.95	100%	0	$0.00	
Total			**34**	**$10,313,399.95**	**100%**	**0**	**$0.00**	
3138YXHP3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,389,264.03	100%	0	$0.00	
Total			**10**	**$1,389,264.03**	**100%**	**0**	**$0.00**	
3138YXHQ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$3,592,370.03	100%	0	$0.00	
Total			**28**	**$3,592,370.03**	**100%**	**0**	**$0.00**	

3138YXHR9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	91	$11,767,292.23	100%	0	$0.00	
Total			**91**	**$11,767,292.23**	**100%**	**0**	**$0.00**	
3138YXHS7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$5,058,667.13	100%	0	$0.00	
Total			**20**	**$5,058,667.13**	**100%**	**0**	**$0.00**	
3138YXHT5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	$1,931,116.61	100%	0	$0.00	
Total			**27**	**$1,931,116.61**	**100%**	**0**	**$0.00**	
3138YXHU2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	$3,522,523.68	100%	0	$0.00	
Total			**52**	**$3,522,523.68**	**100%**	**0**	**$0.00**	
3138YXHV0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$1,225,883.49	100%	0	$0.00	
Total			**12**	**$1,225,883.49**	**100%**	**0**	**$0.00**	
3138YXHW8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$2,186,357.87	100%	0	$0.00	
Total			**23**	**$2,186,357.87**	**100%**	**0**	**$0.00**	
3138YXHX6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	50	$4,931,265.65	100%	0	$0.00	
Total			**50**	**$4,931,265.65**	**100%**	**0**	**$0.00**	
3138YXHY4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$1,313,702.08	100%	0	$0.00	
Total			**21**	**$1,313,702.08**	**100%**	**0**	**$0.00**	
3138YXHZ1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$3,456,122.78	100%	0	$0.00	
Total			**10**	**$3,456,122.78**	**100%**	**0**	**$0.00**	
3138YXJ22		FIRST COMMUNITY NATIONAL BANK	1	$89,600.00	0.34%	0	$0.00	
		QUICKEN LOANS INC	268	$26,448,119.56	99.66%	0	$0.00	
Total			**269**	**$26,537,719.56**	**100%**	**0**	**$0.00**	
3138YXJ30		QUICKEN LOANS INC	126	$14,813,955.22	100%	0	$0.00	
Total			**126**	**$14,813,955.22**	**100%**	**0**	**$0.00**	
3138YXJ48		QUICKEN LOANS INC	264	$35,674,755.51	100%	0	$0.00	

Total			**264**	**$35,674,755.51**	**100%**	**0**	**$0.00**	
3138YXJ55		QUICKEN LOANS INC	104	$16,859,950.00	100%	0	$0.00	
Total			**104**	**$16,859,950.00**	**100%**	**0**	**$0.00**	
3138YXJ63		QUICKEN LOANS INC	6	$1,024,664.62	100%	0	$0.00	
Total			**6**	**$1,024,664.62**	**100%**	**0**	**$0.00**	
3138YXJ71		QUICKEN LOANS INC	18	$2,755,223.62	100%	0	$0.00	
Total			**18**	**$2,755,223.62**	**100%**	**0**	**$0.00**	
3138YXJ89		QUICKEN LOANS INC	30	$4,359,426.38	100%	0	$0.00	
Total			**30**	**$4,359,426.38**	**100%**	**0**	**$0.00**	
3138YXJ97		QUICKEN LOANS INC	131	$35,940,167.62	100%	0	$0.00	
Total			**131**	**$35,940,167.62**	**100%**	**0**	**$0.00**	
3138YXJA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	$14,897,689.52	100%	0	$0.00	
Total			**28**	**$14,897,689.52**	**100%**	**0**	**$0.00**	
3138YXJC0		QUICKEN LOANS INC	16	$3,033,041.62	100%	0	$0.00	
Total			**16**	**$3,033,041.62**	**100%**	**0**	**$0.00**	
3138YXJD8		QUICKEN LOANS INC	6	$1,334,954.96	100%	0	$0.00	
Total			**6**	**$1,334,954.96**	**100%**	**0**	**$0.00**	
3138YXJE6		INSIGNIA BANK	1	$107,000.00	3.3%	0	$0.00	
		QUICKEN LOANS INC	23	$3,136,823.78	96.7%	0	$0.00	
Total			**24**	**$3,243,823.78**	**100%**	**0**	**$0.00**	
3138YXJF3		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$90,000.00	0.1%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$201,301.00	0.22%	0	$0.00	
		QUICKEN LOANS INC	359	$91,361,869.21	99.68%	0	$0.00	
Total			**361**	**$91,653,170.21**	**100%**	**0**	**$0.00**	
3138YXJG1		BANK CBO	1	$122,000.00	0.08%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$181,000.00	0.12%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	
		QUICKEN LOANS INC	860	$147,524,477.19	99.53%	0	$0.00	
		STATE BANK NORTHWEST	1	$295,000.00	0.2%	0	$0.00	
Total			**864**	**$148,224,477.19**	**100%**	**0**	**$0.00**	

3138YXJH9		FIRST COMMUNITY NATIONAL BANK	1	$33,000.00	0.23%	0	$0.00	
		INSIGNIA BANK	1	$76,000.00	0.52%	0	$0.00	
		QUICKEN LOANS INC	202	$14,535,068.26	99.25%	0	$0.00	
Total			**204**	**$14,644,068.26**	**100%**	**0**	**$0.00**	
3138YXJJ5		QUICKEN LOANS INC	84	$14,162,483.41	100%	0	$0.00	
Total			**84**	**$14,162,483.41**	**100%**	**0**	**$0.00**	
3138YXJK2		QUICKEN LOANS INC	341	$23,313,356.73	100%	0	$0.00	
Total			**341**	**$23,313,356.73**	**100%**	**0**	**$0.00**	
3138YXJL0		QUICKEN LOANS INC	136	$13,259,813.51	99.2%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$107,559.10	0.8%	0	$0.00	
Total			**137**	**$13,367,372.61**	**100%**	**0**	**$0.00**	
3138YXJM8		QUICKEN LOANS INC	67	$7,917,801.39	100%	0	$0.00	
Total			**67**	**$7,917,801.39**	**100%**	**0**	**$0.00**	
3138YXJN6		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$154,103.54	0.65%	0	$0.00	
		MOUNTAIN COMMERCE BANK	1	$417,000.00	1.76%	0	$0.00	
		QUICKEN LOANS INC	80	$23,122,566.98	97.59%	0	$0.00	
Total			**82**	**$23,693,670.52**	**100%**	**0**	**$0.00**	
3138YXJP1		QUICKEN LOANS INC	22	$7,038,750.00	100%	0	$0.00	
Total			**22**	**$7,038,750.00**	**100%**	**0**	**$0.00**	
3138YXJQ9		QUICKEN LOANS INC	68	$18,318,971.50	100%	0	$0.00	
Total			**68**	**$18,318,971.50**	**100%**	**0**	**$0.00**	
3138YXJR7		FIRST NATIONAL BANK (VA)	1	$227,050.00	0.09%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$511,800.00	0.2%	0	$0.00	
		GRAND BANK, N.A	1	$218,250.00	0.09%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$133,375.00	0.05%	0	$0.00	
		QUICKEN LOANS INC	931	$248,617,553.70	99.41%	0	$0.00	
		SOVEREIGN LENDING GROUP INCORPORATED	1	$387,000.00	0.16%	0	$0.00	
Total			**936**	**$250,095,028.70**	**100%**	**0**	**$0.00**	
3138YXJS5		QUICKEN LOANS INC	225	$46,290,659.10	100%	0	$0.00	
Total			**225**	**$46,290,659.10**	**100%**	**0**	**$0.00**	
3138YXJT3		GOOGAIN INC DBA MAXREAL	1	$612,000.00	1.07%	0	$0.00	

		GRAND BANK, N.A	1	$246,000.00	0.43%	0	$0.00	
		QUICKEN LOANS INC	222	$56,229,088.23	98.1%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$230,075.00	0.4%	0	$0.00	
Total			**225**	**$57,317,163.23**	**100%**	**0**	**$0.00**	
3138YXJU0		AMERICAN HERITAGE NATIONAL BANK	1	$194,490.39	2.63%	0	$0.00	
		QUICKEN LOANS INC	37	$7,213,863.91	97.37%	0	$0.00	
Total			**38**	**$7,408,354.30**	**100%**	**0**	**$0.00**	
3138YXJV8		BANK OF CHARLES TOWN	1	$240,000.00	0.22%	0	$0.00	
		GOOGAIN INC DBA MAXREAL	1	$404,000.00	0.37%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$172,000.00	0.16%	0	$0.00	
		QUICKEN LOANS INC	397	$108,398,301.28	99.25%	0	$0.00	
Total			**400**	**$109,214,301.28**	**100%**	**0**	**$0.00**	
3138YXJW6		QUICKEN LOANS INC	20	$6,155,495.63	100%	0	$0.00	
Total			**20**	**$6,155,495.63**	**100%**	**0**	**$0.00**	
3138YXJX4		QUICKEN LOANS INC	12	$3,932,775.00	100%	0	$0.00	
Total			**12**	**$3,932,775.00**	**100%**	**0**	**$0.00**	
3138YXJY2		QUICKEN LOANS INC	206	$53,178,414.03	100%	0	$0.00	
Total			**206**	**$53,178,414.03**	**100%**	**0**	**$0.00**	
3138YXJZ9		FIRST COMMUNITY BANK (VA)	1	$70,000.00	0.51%	0	$0.00	
		QUICKEN LOANS INC	203	$13,770,970.00	99.49%	0	$0.00	
Total			**204**	**$13,840,970.00**	**100%**	**0**	**$0.00**	
3138YXKA2		CAROLINA PREMIER BANK	1	$226,000.00	0.15%	0	$0.00	
		FRANKLIN ADVANTAGE, INC	1	$165,000.00	0.11%	0	$0.00	
		QUICKEN LOANS INC	682	$145,519,953.24	99.47%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$380,000.00	0.27%	0	$0.00	
Total			**685**	**$146,290,953.24**	**100%**	**0**	**$0.00**	
3138YXKB0		QUICKEN LOANS INC	114	$17,487,897.36	98.65%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$240,000.00	1.35%	0	$0.00	
Total			**115**	**$17,727,897.36**	**100%**	**0**	**$0.00**	
3138YXKC8		FIBRE FEDERAL CREDIT UNION	1	$107,444.69	0.1%	0	$0.00	
		FORT FINANCIAL FEDERAL CREDIT UNION	1	$80,684.61	0.08%	0	$0.00	

		QUICKEN LOANS INC	412	$105,663,747.68	99.82%	0	$0.00	
Total			**414**	**$105,851,876.98**	**100%**	**0**	**$0.00**	
3138YXKD6		QUICKEN LOANS INC	111	$25,493,910.19	100%	0	$0.00	
Total			**111**	**$25,493,910.19**	**100%**	**0**	**$0.00**	
3138YXM36		RBS CITIZENS, NA	15	$4,171,849.07	100%	0	$0.00	
Total			**15**	**$4,171,849.07**	**100%**	**0**	**$0.00**	
3138YXMF9		A & N MORTGAGE SERVICES INC., AN ILLINOIS CORPORATION	1	$149,881.80	0.74%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$154,134.62	0.76%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	2	$312,549.03	1.55%	0	$0.00	
		AMERICAN BANK OF MISSOURI, A CORPORATION	1	$157,767.24	0.78%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$151,781.00	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, A CORPORATION	1	$156,429.30	0.78%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$172,002.09	0.85%	0	$0.00	
		BANK OF BRIDGER, NA	1	$163,758.39	0.81%	0	$0.00	
		BANKVISTA	1	$155,770.18	0.77%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$163,758.39	0.81%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION. A FEDERAL ASSOCIATION	1	$163,159.28	0.81%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$151,776.07	0.75%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$160,166.82	0.79%	0	$0.00	
		CIBM BANK	1	$170,656.55	0.85%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$168,981.17	0.84%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$173,500.00	0.86%	0	$0.00	
		DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL	1	$161,267.30	0.8%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$153,692.10	0.76%	0	$0.00	
		F & M BANK, A STATE BANK	1	$173,654.01	0.86%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$170,495.34	0.84%	0	$0.00	
			1	$164,528.03	0.82%	0	$0.00	

	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION						
	FIRST NATIONAL BANK OF WALKER	1	$171,247.34	0.85%	0	$0.00	
	FIRST NATIONAL BANK OF WALKER, 600 MN AVE W, P.O. BOX 520 WA	1	$162,539.88	0.81%	0	$0.00	
	FIRST SECURITY BANK	1	$158,615.98	0.79%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$154,621.88	0.77%	0	$0.00	
	HERITAGE BANK	1	$169,505.42	0.84%	0	$0.00	
	HERRING BANK	1	$150,183.30	0.74%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$165,664.66	0.82%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY	1	$151,873.61	0.75%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	2	$310,716.38	1.54%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	$491,686.34	2.44%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$332,514.64	1.65%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,148.97	0.84%	0	$0.00	
	MARQUETTE BANK	1	$170,523.41	0.84%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$152,777.59	0.76%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$149,830.94	0.74%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$155,470.62	0.77%	0	$0.00	
	OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$162,718.36	0.81%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$156,000.00	0.77%	0	$0.00	
	PROGRESS BANK & TRUST	1	$152,548.46	0.76%	0	$0.00	
	REBULICK BANK & TRUST	1	$170,506.42	0.84%	0	$0.00	
	SECURITY STATE BANK & TRUST , A STATE CHARTERED BANK	1	$164,557.22	0.82%	0	$0.00	
	SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$155,570.47	0.77%	0	$0.00	
	SOUTHPOINT BANK ,AN ALABAMA CHARTERED BANK	1	$159,764.29	0.79%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	3	$486,621.76	2.41%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$163,259.13	0.81%	0	$0.00	
	U.S. BANK N.A	68	$10,987,400.71	54.44%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$161,766.59	0.8%	0	$0.00	

		V.I.P. MORTGAGE, INC	1	$170,018.70	0.84%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$164,057.00	0.81%	0	$0.00	
		WASHITA MORTGAGE INC	1	$160,266.69	0.8%	0	$0.00	
Total			**125**	**$20,182,685.47**	**100%**	**0**	**$0.00**	
3138YXMG7		AMERICAN HOME MORTGAGE INC., A CORPORATION	1	$142,465.56	0.99%	0	$0.00	
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$139,586.85	0.97%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$133,802.59	0.93%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,993.36	0.95%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	$130,906.86	0.91%	0	$0.00	
		BANKVISTA	1	$134,920.95	0.94%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$141,790.80	0.99%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$145,390.21	1.02%	0	$0.00	
		CASON HOME LOANS	1	$129,958.27	0.91%	0	$0.00	
		CENTRAL BANK, A MINNESOTA CORPORATION	1	$134,701.26	0.94%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$134,202.00	0.94%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	$140,892.14	0.98%	0	$0.00	
		CORE BANK	1	$132,404.66	0.92%	0	$0.00	
		F&M BANK	1	$131,464.51	0.92%	0	$0.00	
		FIRST AMERICAN MTG, INC	1	$128,607.33	0.9%	0	$0.00	
		FIRST CREDIT UNION	1	$144,577.73	1.01%	0	$0.00	
		FIRST FINANCIAL BANK, N.A	1	$137,497.14	0.96%	0	$0.00	
		GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$131,805.54	0.92%	0	$0.00	
		HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$126,812.90	0.89%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$125,782.56	0.88%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$136,298.91	0.95%	0	$0.00	
		HOMESERVICES LENDING LLC A LIMITIED LIABILITY CORPORATION	1	$142,085.00	0.99%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$129,616.36	0.91%	0	$0.00	
			1	$144,856.92	1.01%	0	$0.00	

	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC						
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$148,696.58	1.04%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$128,419.88	0.9%	0	$0.00	
	LRS FINANCIAL NETWORK , INC, DBA HNB MORTGAGE A CORPORATION	1	$141,979.76	0.99%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$268,208.48	1.87%	0	$0.00	
	MIDFIRST BANK	1	$144,586.68	1.01%	0	$0.00	
	MORGAGE MASTERS OF INIDAN, INC A COPROERATION (CFL # 11162)	1	$149,779.02	1.05%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$263,567.59	1.84%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$149,781.94	1.05%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$138,797.93	0.97%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$132,109.38	0.92%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	1	$147,510.25	1.03%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$127,731.55	0.89%	0	$0.00	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$144,000.00	1.01%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$139,693.90	0.98%	0	$0.00	
	OVM FINANCIAL, INC., A CORPORATION	1	$134,801.12	0.94%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$135,598.65	0.95%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORARTION	1	$137,397.28	0.96%	0	$0.00	
	PEOPLES BANK, A TEXAS CORPORATION	1	$135,175.57	0.94%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$139,796.48	0.98%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$135,175.57	0.94%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$140,683.60	0.98%	0	$0.00	
	THE CITIZENS BANK	1	$129,809.11	0.91%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$149,779.02	1.05%	0	$0.00	
	U.S EAGLE FEDERAL CREDIT UNION, A NON-PROFIT	1	$138,590.66	0.97%	0	$0.00	

		CORPORATION						
		U.S. BANK N.A	51	$7,024,984.34	49.06%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$149,557.32	1.04%	0	$0.00	
		VALLEY MORTGAGE INC., A CORPORATION	1	$139,746.56	0.98%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$147,781.97	1.02%	0	$0.00	
Total			**104**	**$14,320,160.60**	**100%**	**0**	**$0.00**	
3138YXMH5		ALERUS FINANCIAL, N.A., DBA ALERUS MORTAGAGE	1	$114,000.00	1.18%	0	$0.00	
		ASHEVILLE SAVINGS BANK, SSB	1	$109,573.52	1.14%	0	$0.00	
		AUSTIN BANK, TEXAS NATIONIAL ASSOCIATION	1	$111,039.78	1.15%	0	$0.00	
		BANK OF CLEVELAND	1	$122,223.64	1.27%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$117,426.75	1.22%	0	$0.00	
		BANK OF OZARKS	1	$111,835.00	1.16%	0	$0.00	
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$120,821.74	1.25%	0	$0.00	
		BRIMFIELD BANK	1	$125,000.00	1.3%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$120,821.75	1.25%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$119,823.22	1.24%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$119,823.22	1.24%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	$118,000.00	1.22%	0	$0.00	
		F &M BANK, A STATE BANK	1	$120,650.74	1.25%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$114,668.07	1.19%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$111,835.00	1.16%	0	$0.00	
		FIRST MIDWEST BANK, A STATE BANK	1	$123,642.09	1.28%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$121,000.00	1.25%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$124,815.85	1.29%	0	$0.00	
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$114,864.52	1.19%	0	$0.00	
		HERITAGE BANK USA, INC	1	$119,653.62	1.24%	0	$0.00	

		HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$111,835.00	1.16%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$115,657.67	1.2%	0	$0.00	
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$119,823.22	1.24%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENT, LTD	1	$114,784.38	1.19%	0	$0.00	
		MOHAVE STATE BANK A STATE BANK	1	$114,832.82	1.19%	0	$0.00	
		MOHAVE STATE BANK, A STATE BANK	1	$115,030.29	1.19%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$110,727.27	1.15%	0	$0.00	
		OVM FINANCIAL , INC., A CORPORATION	1	$120,262.47	1.25%	0	$0.00	
		PENNACLE BANK	1	$115,032.53	1.19%	0	$0.00	
		PEOPLES EXCHANGE BANK	1	$114,000.00	1.18%	0	$0.00	
		PRIORITYONE BANK, STATE CHARTERED BANK	2	$233,659.26	2.42%	0	$0.00	
		SECURITY STATE BANK & TRUST A STATE CHARTERED BANK	1	$122,369.45	1.27%	0	$0.00	
		SOUTHPOINT BANK	1	$121,639.96	1.26%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$122,437.61	1.27%	0	$0.00	
		U.S. BANK N.A	45	$5,295,851.87	54.88%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$115,867.18	1.2%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$124,815.85	1.29%	0	$0.00	
Total			**82**	**$9,650,145.34**	**100%**	**0**	**$0.00**	
3138YXMJ1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$97,561.22	1.66%	0	$0.00	
		BANK OF THE OZARKS	1	$86,743.24	1.48%	0	$0.00	
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$93,437.15	1.59%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$91,065.64	1.55%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$96,852.39	1.65%	0	$0.00	
		EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$108,839.41	1.85%	0	$0.00	
		F & M BANK	1	$92,432.43	1.57%	0	$0.00	
		FIRST AMERICAN BANK	1	$107,840.89	1.84%	0	$0.00	
		FIRST MIDWEST BANK, A STATE	2	$201,554.62	3.43%	0	$0.00	

		BANK						
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$102,255.72	1.74%	0	$0.00	
		FIRST NATIONAL BANK	1	$92,494.30	1.58%	0	$0.00	
		FIRST SECURITY BANK	2	$196,418.62	3.35%	0	$0.00	
		FIRST SERCURITY BANK	1	$87,491.04	1.49%	0	$0.00	
		GUARDINA SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$95,716.68	1.63%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$99,852.68	1.7%	0	$0.00	
		KLEINBANK DBA KLEINMORTGAGE, A CORPORATION	1	$99,750.00	1.7%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$179,840.47	3.06%	0	$0.00	
		NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	$101,025.95	1.72%	0	$0.00	
		NORTHEAST BANK , A MAINE CHARTERD BANK	1	$109,438.54	1.86%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$87,271.24	1.49%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$103,347.52	1.76%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$201,215.01	3.43%	0	$0.00	
		PROGRESS BANK & TRUST	1	$101,698.98	1.73%	0	$0.00	
		RESIDENTIAL MORTGAGE NETWORK INC	1	$109,250.00	1.86%	0	$0.00	
		U.S. BANK N.A	30	$2,932,803.56	49.97%	0	$0.00	
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$104,845.31	1.79%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$87,870.36	1.52%	0	$0.00	
Total			**60**	**$5,868,912.97**	**100%**	**0**	**$0.00**	
3138YXMK8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$304,389.43	3.6%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$158,653.66	1.88%	0	$0.00	
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$314,326.03	3.72%	0	$0.00	
		FIRST RELIANCE BANK	2	$533,371.01	6.31%	0	$0.00	
		GUM TREE MORTGAGE, LLC	1	$187,746.76	2.22%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$415,874.54	4.92%	0	$0.00	
		INLANTA MORTGAGE, INC	1	$229,183.82	2.71%	0	$0.00	
			1	$177,406.86	2.1%	0	$0.00	

		INVESTAR BANK A LOUISISANA STATE CHARTER FINANCIAL INSTITUTI						
		MACATAWA BANK	1	$209,710.68	2.48%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$191,741.37	2.27%	0	$0.00	
		NEW WEST LENDING	1	$235,703.08	2.79%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE,INC, A LICENSED LENDER	1	$288,299.18	3.41%	0	$0.00	
		RPM MORTGAGE, INC	1	$479,068.81	5.67%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$238,868.05	2.83%	0	$0.00	
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$291,094.26	3.44%	0	$0.00	
		U.S. BANK N.A	15	$3,781,491.69	44.74%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$264,000.00	3.12%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$151,598.93	1.79%	0	$0.00	
Total			**33**	**$8,452,528.16**	**100%**	**0**	**$0.00**	
3138YXML6		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$128,822.28	9.29%	0	$0.00	
		JEFFERSON BANK OF FLORIDA	1	$134,643.77	9.71%	0	$0.00	
		THE CITIZENS NATIONAL BANK OF SOMERSET	1	$136,946.92	9.87%	0	$0.00	
		U.S. BANK N.A	6	$851,008.59	61.35%	0	$0.00	
		YELLOWSTONE BANK, CORPORATION	1	$135,641.15	9.78%	0	$0.00	
Total			**10**	**$1,387,062.71**	**100%**	**0**	**$0.00**	
3138YXMM4		BRYANT BANK	1	$123,497.08	11.53%	0	$0.00	
		PACOR MORTGAGE CORP, A CORPORATION	1	$123,829.16	11.56%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$111,200.00	10.38%	0	$0.00	
		U.S. BANK N.A	6	$713,006.06	66.53%	0	$0.00	
Total			**9**	**$1,071,532.30**	**100%**	**0**	**$0.00**	
3138YXMN2		BANK OF CLEVELAND	1	$109,603.40	10.27%	0	$0.00	
		CASON HOME LOANS	1	$43,143.11	4.04%	0	$0.00	
		FIRST PREMIER BANK	1	$91,878.85	8.61%	0	$0.00	
		HOMESERVICE LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$84,739.15	7.94%	0	$0.00	
		MACATAWA BANK	1	$92,748.85	8.69%	0	$0.00	
		OHNWARD BANK & TRUST	1	$71,404.06	6.69%	0	$0.00	
		PREMIER BANK, A CORPORATION	1	$105,860.41	9.92%	0	$0.00	
		U.S. BANK N.A	7	$467,996.31	43.84%	0	$0.00	
Total			**14**	**$1,067,374.14**	**100%**	**0**	**$0.00**	

3138YXMP7		AXIOM FINANCIAL, LLC, A LIMITED LIBILITY COMPANY	1	$53,732.73	1.65%	0	$0.00	
		BANKERS TRUST COMPANY	1	$74,689.82	2.29%	0	$0.00	
		BANKWEST INC	1	$72,692.75	2.23%	0	$0.00	
		CAPITAL CITY BANK	1	$80,100.00	2.45%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$78,782.78	2.41%	0	$0.00	
		GRANITE COMMUNITY BANK	1	$69,500.00	2.13%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$78,351.75	2.4%	0	$0.00	
		LEGENDS BANK	1	$44,935.17	1.38%	0	$0.00	
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$55,837.62	1.71%	0	$0.00	
		MORTGAGE MASTERS OF INDIANA, INC., A CORPORATION CFL #11162	1	$74,000.00	2.27%	0	$0.00	
		MORTGAGE ONE OF THE SOUTH, INC	1	$79,802.27	2.44%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$82,777.87	2.54%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$84,749.15	2.6%	0	$0.00	
		REPUBLIC BANK & TRUST	1	$84,250.63	2.58%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$65,103.95	1.99%	0	$0.00	
		U.S. BANK N.A	30	$1,882,493.11	57.67%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY,LLC	1	$83,130.06	2.55%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$59,822.93	1.83%	0	$0.00	
		VICTORIAN FINANCE, LLC	1	$77,658.15	2.38%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$81,879.21	2.5%	0	$0.00	
Total			**49**	**$3,264,289.95**	**100%**	**0**	**$0.00**	
3138YXMQ5		AMERICAN BANK, N.A	1	$165,306.11	7.77%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,250.29	7.95%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$168,850.89	7.93%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$168,501.26	7.92%	0	$0.00	
		U.S. BANK N.A	9	$1,456,113.70	68.43%	0	$0.00	
Total			**13**	**$2,128,022.25**	**100%**	**0**	**$0.00**	
3138YXMR3		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,723,080.19	100%	0	$0.00	
Total			**5**	**$1,723,080.19**	**100%**	**0**	**$0.00**	
3138YXMS1			5	$1,304,418.25	100%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK						
Total			**5**	**$1,304,418.25**	**100%**	**0**	**$0.00**	
3138YXMT9		RBS CITIZENS, NA	12	$1,005,481.40	100%	0	$0.00	
Total			**12**	**$1,005,481.40**	**100%**	**0**	**$0.00**	
3138YXMU6		RBS CITIZENS, NA	18	$4,199,281.90	100%	0	$0.00	
Total			**18**	**$4,199,281.90**	**100%**	**0**	**$0.00**	
3138YXMV4		RBS CITIZENS, NA	29	$7,255,316.00	100%	0	$0.00	
Total			**29**	**$7,255,316.00**	**100%**	**0**	**$0.00**	
3138YXN35		LAKE MICHIGAN CREDIT UNION	11	$1,299,550.00	100%	0	$0.00	
Total			**11**	**$1,299,550.00**	**100%**	**0**	**$0.00**	
3138YXN43		HANTZ BANK, A MICHIGAN CORPORATION	1	$127,200.00	4.66%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	17	$2,317,845.00	84.93%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$141,600.00	5.19%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$142,499.00	5.22%	0	$0.00	
Total			**20**	**$2,729,144.00**	**100%**	**0**	**$0.00**	
3138YXN50		LAKE MICHIGAN CREDIT UNION	5	$664,655.00	52.9%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$338,900.00	26.98%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$139,815.64	11.13%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$112,955.00	8.99%	0	$0.00	
Total			**8**	**$1,256,325.64**	**100%**	**0**	**$0.00**	
3138YXN68		FINANCIAL MORTGAGE CORPORATION	1	$82,888.20	7.74%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$80,000.00	7.47%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	13	$836,250.00	78.07%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$72,000.70	6.72%	0	$0.00	
Total			**16**	**$1,071,138.90**	**100%**	**0**	**$0.00**	
3138YXN76		LAKE MICHIGAN CREDIT UNION	24	$2,387,490.00	96.15%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$95,679.15	3.85%	0	$0.00	

Total			**25**	**$2,483,169.15**	**100%**	**0**	**$0.00**	
3138YXN84		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$72,908.16	7.04%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$83,092.90	8.03%	0	$0.00	
		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$99,134.56	9.58%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	9	$780,025.00	75.35%	0	$0.00	
Total			**12**	**$1,035,160.62**	**100%**	**0**	**$0.00**	
3138YXN92		GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	3	$634,156.18	14.17%	0	$0.00	
		LAKE MICHIGAN CREDIT UNION	14	$2,753,275.00	61.51%	0	$0.00	
		PINNACLE MORTGAGE, INC	3	$1,088,850.68	24.32%	0	$0.00	
Total			**20**	**$4,476,281.86**	**100%**	**0**	**$0.00**	
3138YXNA9		RBS CITIZENS, NA	33	$2,123,380.91	100%	0	$0.00	
Total			**33**	**$2,123,380.91**	**100%**	**0**	**$0.00**	
3138YXNB7		RBS CITIZENS, NA	22	$2,135,562.11	100%	0	$0.00	
Total			**22**	**$2,135,562.11**	**100%**	**0**	**$0.00**	
3138YXNC5		RBS CITIZENS, NA	28	$3,599,892.58	100%	0	$0.00	
Total			**28**	**$3,599,892.58**	**100%**	**0**	**$0.00**	
3138YXND3		RBS CITIZENS, NA	10	$1,027,016.86	100%	0	$0.00	
Total			**10**	**$1,027,016.86**	**100%**	**0**	**$0.00**	
3138YXNE1		RBS CITIZENS, NA	70	$14,555,939.22	100%	0	$0.00	
Total			**70**	**$14,555,939.22**	**100%**	**0**	**$0.00**	
3138YXNF8		RBS CITIZENS, NA	27	$5,902,722.92	100%	0	$0.00	
Total			**27**	**$5,902,722.92**	**100%**	**0**	**$0.00**	
3138YXP25		AMERICAN SECURITY MORTGAGE (NC)	1	$179,208.27	6.66%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$183,318.90	6.81%	0	$0.00	
		BRAND MORTGAGE (NC)	1	$225,774.23	8.39%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$190,918.33	7.1%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$222,456.05	8.27%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$620,820.68	23.07%	0	$0.00	
		NVR MORTGAGE FINANCE, INC. (NC)	2	$458,129.84	17.03%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$426,198.29	15.84%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	1	$184,051.75	6.83%	0	$0.00	

Total			**13**	**$2,690,876.34**	**100%**	**0**	**$0.00**	
3138YXP33		ALLEGACY FEDERAL CREDIT UNION	4	$389,317.10	30.31%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$92,028.65	7.17%	0	$0.00	
		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$106,556.27	8.3%	0	$0.00	
		BB&T (NC)	1	$72,652.00	5.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	4	$315,441.16	24.56%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	1	$67,808.54	5.28%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$72,652.00	5.66%	0	$0.00	
		TOWNEBANK (NC)	1	$75,560.37	5.88%	0	$0.00	
		WELLS FARGO (NC)	1	$92,396.06	7.18%	0	$0.00	
Total			**15**	**$1,284,412.15**	**100%**	**0**	**$0.00**	
3138YXP41		ALLEGACY FEDERAL CREDIT UNION	1	$179,113.82	12.03%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$128,081.12	8.6%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$345,916.88	23.23%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$200,868.59	13.49%	0	$0.00	
		MI FINANCIAL CORP. (NC)	1	$230,283.19	15.46%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$243,333.14	16.34%	0	$0.00	
		WR STARKEY (NC)	1	$161,776.68	10.85%	0	$0.00	
Total			**8**	**$1,489,373.42**	**100%**	**0**	**$0.00**	
3138YXP66		1ST PREFERENCE MORTGAGE CORPORATION	1	$265,581.37	0.94%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$323,900.00	1.15%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	89	$25,353,938.13	89.96%	0	$0.00	
		EQUITY RESOURCES, INC	3	$798,000.00	2.83%	0	$0.00	
		INTRUST BANK, N.A	1	$229,638.03	0.81%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$407,385.49	1.45%	0	$0.00	
		SOUTHCOAST COMMUNITY BANK	1	$238,500.00	0.85%	0	$0.00	
		STIFEL BANK AND TRUST	1	$296,000.00	1.05%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$269,800.00	0.96%	0	$0.00	
Total			**99**	**$28,182,743.02**	**100%**	**0**	**$0.00**	
3138YXP74		1ST PREFERENCE MORTGAGE CORPORATION	3	$998,228.04	1.43%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	1	$307,546.25	0.44%	0	$0.00	

		BANK OF THE OZARKS	1	$233,655.28	0.33%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$299,000.00	0.43%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	187	$53,869,638.35	77.23%	0	$0.00	
		COMMERCIAL BANK	2	$498,464.58	0.71%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$299,558.04	0.43%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$368,456.39	0.53%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$300,237.04	0.43%	0	$0.00	
		COUNTYBANK	2	$476,496.98	0.68%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$438,727.71	0.63%	0	$0.00	
		DAMASCUS COMMUNITY BANK	3	$1,011,500.00	1.45%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$246,459.97	0.35%	0	$0.00	
		EQUITY RESOURCES, INC	3	$801,699.95	1.15%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$305,948.61	0.44%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	2	$512,144.40	0.73%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$313,936.82	0.45%	0	$0.00	
		HARBOR COMMUNITY BANK	2	$599,116.07	0.86%	0	$0.00	
		INDEPENDENT MORTGAGE ASSOCIATION	1	$416,385.67	0.6%	0	$0.00	
		INTRUST BANK, N.A	1	$271,519.41	0.39%	0	$0.00	
		MIDDLETOWN VALLEY BANK	1	$353,178.93	0.51%	0	$0.00	
		MONUMENT BANK	3	$1,460,957.86	2.09%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$385,431.34	0.55%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$702,763.15	1.01%	0	$0.00	
		SERVISFIRST BANK	1	$321,156.92	0.46%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION	1	$241,210.13	0.35%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	2	$519,601.90	0.74%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$279,585.52	0.4%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	1	$405,401.88	0.58%	0	$0.00	
		THE FREEDOM BANK OF VIRGINIA	1	$365,211.18	0.52%	0	$0.00	
		TRIUMPH COMMUNITY BANK, N.A	1	$207,693.58	0.3%	0	$0.00	
		WESTSTAR MORTGAGE, INC	7	$1,944,970.60	2.8%	0	$0.00	
Total			**239**	**$69,755,882.55**	**100%**	**0**	**$0.00**	
3138YXP82		BRANCH BANKING AND TRUST COMPANY	16	$4,030,238.39	86.54%	0	$0.00	
		MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$426,962.15	9.17%	0	$0.00	
		SERVISFIRST BANK	1	$199,730.60	4.29%	0	$0.00	
Total			**18**	**$4,656,931.14**	**100%**	**0**	**$0.00**	

3138YXP90		BAY BANK, FSB	1	$132,598.74	1.46%	0	$0.00	
		BNC NATIONAL BANK	1	$129,579.20	1.43%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	48	$6,596,133.73	72.64%	0	$0.00	
		COUNTYBANK	1	$134,796.67	1.48%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	2	$276,582.80	3.05%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$144,781.61	1.59%	0	$0.00	
		EQUITY RESOURCES, INC	1	$134,197.57	1.48%	0	$0.00	
		HOME FEDERAL BANK CORPORATION	1	$139,200.00	1.53%	0	$0.00	
		INVESTAR BANK	1	$130,804.16	1.44%	0	$0.00	
		PLATTE VALLEY BANK OF WYOMING	1	$129,804.19	1.43%	0	$0.00	
		RELIANCE BANK	1	$147,777.09	1.63%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	2	$280,776.47	3.09%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$133,937.97	1.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$569,695.53	6.28%	0	$0.00	
Total			**66**	**$9,080,665.73**	**100%**	**0**	**$0.00**	
3138YXPA7		4TRUST MORTGAGE INC	1	$242,782.66	22.07%	0	$0.00	
		FIRST FINANCIAL BANK N.A	1	$381,800.40	34.7%	0	$0.00	
		FIRST LENDING	1	$258,342.78	23.48%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$217,234.73	19.75%	0	$0.00	
Total			**4**	**$1,100,160.57**	**100%**	**0**	**$0.00**	
3138YXPB5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$98,726.73	2.24%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$206,291.28	4.69%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	12	$2,623,281.43	59.59%	0	$0.00	
		FULTON BANK N.A	1	$117,208.30	2.66%	0	$0.00	
		GEORGE MASON MORTGAGE LLC	3	$652,262.36	14.82%	0	$0.00	
		MONARCH BANK	1	$244,669.98	5.56%	0	$0.00	
		NFM, INC	1	$280,452.02	6.37%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$179,637.54	4.07%	0	$0.00	
Total			**21**	**$4,402,529.64**	**100%**	**0**	**$0.00**	
3138YXPD1		ACADEMY MORTGAGE CORPORATION	2	$226,086.83	10.25%	0	$0.00	
		COMMERCE MORTGAGE	1	$96,380.29	4.37%	0	$0.00	
		FIRST MORTGAGE CORPORATION	1	$142,303.68	6.45%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$388,009.69	17.59%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$113,685.32	5.15%	0	$0.00	

		MASON MCDUFFIE MORTGAGE CORP	3	$362,942.27	16.46%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE INC	1	$147,047.13	6.67%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$121,226.56	5.5%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$134,614.29	6.1%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$128,347.92	5.82%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$76,387.29	3.46%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$123,110.16	5.58%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$145,202.67	6.6%	0	$0.00	
Total			**18**	**$2,205,344.10**	**100%**	**0**	**$0.00**	
3138YXPE9		FIRST MORTGAGE CORPORATION	1	$170,881.25	8.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$337,504.19	17.2%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$162,001.57	8.26%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$165,801.30	8.45%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$151,589.77	7.73%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$170,764.40	8.7%	0	$0.00	
		METROPOLITAN HOME MORTGAGE INC	1	$162,948.96	8.31%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$154,886.31	7.9%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$171,713.10	8.75%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$162,226.18	8.27%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	1	$151,390.96	7.72%	0	$0.00	
Total			**12**	**$1,961,707.99**	**100%**	**0**	**$0.00**	
3138YXPF6		ACADEMY MORTGAGE CORPORATION	5	$1,401,034.96	5.4%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,020,791.68	3.93%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$330,998.34	1.27%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$294,094.26	1.13%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	4	$1,403,831.69	5.41%	0	$0.00	

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	8	$2,277,318.60	8.77%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	2	$450,111.68	1.73%	0	$0.00	
		CMG MORTGAGE INC	2	$661,829.91	2.55%	0	$0.00	
		COMMERCE MORTGAGE	1	$192,590.23	0.74%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$208,435.91	0.8%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$341,055.97	1.31%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$251,403.15	0.97%	0	$0.00	
		FIRST MORTGAGE CORPORATION	5	$1,403,496.66	5.4%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	4	$966,079.07	3.72%	0	$0.00	
		GUILD MORTGAGE COMPANY	15	$3,999,203.33	15.4%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	3	$955,147.40	3.68%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$785,700.55	3.03%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	5	$1,123,213.89	4.33%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$227,685.88	0.88%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$284,230.80	1.09%	0	$0.00	
		OCMBC, INC	1	$222,647.47	0.86%	0	$0.00	
		ONY GLO INC	1	$241,581.32	0.93%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	4	$1,073,729.29	4.13%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,275.67	0.67%	0	$0.00	
		PROSPECT MORTGAGE LLC	3	$774,519.79	2.98%	0	$0.00	
		RESIDENTIAL BANCORP	1	$193,515.49	0.75%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$289,572.77	1.12%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,965.88	0.74%	0	$0.00	
		STEARNS LENDING INC	1	$355,265.94	1.37%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$307,897.75	1.19%	0	$0.00	
		SUMMIT FUNDING INC	4	$880,271.06	3.39%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$237,080.22	0.91%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,125,347.95	4.33%	0	$0.00	
		VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$393,463.84	1.52%	0	$0.00	
		VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	$180,001.76	0.69%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	3	$745,751.13	2.88%	0	$0.00	
Total			**99**	**$25,967,141.29**	**100%**	**0**	**$0.00**	

3138YXPG4		ASPIRE FINANCIAL INC	2	$190,069.57	7.9%	0	$0.00	
		BAILEY & WOOD FINANCIAL GROUP	1	$106,468.88	4.43%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,347.21	4.71%	0	$0.00	
		COMMERCE MORTGAGE	2	$259,580.52	10.79%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$148,790.83	6.19%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$217,335.17	9.03%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$82,057.79	3.41%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC	1	$82,509.82	3.43%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$146,852.58	6.1%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	1	$71,628.39	2.98%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$132,469.50	5.51%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$81,948.17	3.41%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$76,396.96	3.18%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC	1	$101,718.90	4.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$171,421.73	7.13%	0	$0.00	
		SUMMIT FUNDING INC	1	$143,062.85	5.95%	0	$0.00	
		THE MORTGAGE HOUSE INC	1	$132,121.79	5.49%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$147,805.10	6.13%	0	$0.00	
Total			**22**	**$2,405,585.76**	**100%**	**0**	**$0.00**	
3138YXPH2		ACADEMY MORTGAGE CORPORATION	6	$1,688,094.77	25.24%	0	$0.00	
		BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	$242,413.43	3.62%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$416,450.87	6.23%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$492,717.46	7.37%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$226,656.13	3.39%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$217,923.46	3.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$560,036.54	8.37%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE INC	1	$248,859.26	3.72%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	3	$630,201.41	9.42%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORP	2	$616,385.47	9.22%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$292,152.29	4.37%	0	$0.00	
			1	$185,006.06	2.77%	0	$0.00	

		PIKE CREEK MORTGAGE SERVICES INC						
		PROVIDENT SAVINGS BANK DBA PROVIDENT BANK MORTGAGE	1	$282,352.99	4.22%	0	$0.00	
		THE LAPORTE SAVINGS BANK	1	$180,044.92	2.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$210,941.92	3.15%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$198,325.32	2.96%	0	$0.00	
Total			**26**	**$6,688,562.30**	**100%**	**0**	**$0.00**	
3138YXPR0		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$264,139.31	3.9%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$487,805.71	7.21%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	5	$949,878.49	14.04%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	2	$262,124.78	3.88%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$164,434.51	2.43%	0	$0.00	
		CMG MORTGAGE INC	1	$119,668.75	1.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,653.84	2.21%	0	$0.00	
		FRANDSEN BANK & TRUST	1	$165,349.33	2.44%	0	$0.00	
		GRADIENT HOME MORTGAGE LLC	1	$154,012.69	2.28%	0	$0.00	
		GUARANTEED RATE INC	1	$158,236.73	2.34%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$405,595.72	6%	0	$0.00	
		LENDSMART MORTGAGE, LLC	1	$111,392.82	1.65%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$296,917.77	4.39%	0	$0.00	
		MIDCOUNTRY BANK	1	$112,562.28	1.66%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$202,597.23	3%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$134,327.82	1.99%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$69,149.28	1.02%	0	$0.00	
		PHH HOME LOANS, LLC	6	$844,620.33	12.49%	0	$0.00	
		STEARNS LENDING LLC	1	$125,993.35	1.86%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	5	$686,753.51	10.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$233,239.73	3.45%	0	$0.00	
		WESTERN STATE BANK	1	$126,940.65	1.88%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$538,950.76	7.96%	0	$0.00	
Total			**46**	**$6,764,345.39**	**100%**	**0**	**$0.00**	
3138YXPS8			1	$152,075.43	44.56%	0	$0.00	

		MARKETPLACE HOME MORTGAGE, LLC						
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$189,169.72	55.44%	0	$0.00	
Total			**2**	**$341,245.15**	**100%**	**0**	**$0.00**	
3138YXPT6		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$144,795.70	40.73%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$85,119.04	23.94%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$125,576.94	35.33%	0	$0.00	
Total			**3**	**$355,491.68**	**100%**	**0**	**$0.00**	
3138YXPU3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$125,955.39	7.4%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$146,098.44	8.59%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$186,499.99	10.96%	0	$0.00	
		MIDCOUNTRY BANK	2	$281,301.75	16.53%	0	$0.00	
		MORTGAGES UNLIMITED INC	3	$376,391.00	22.12%	0	$0.00	
		PHH HOME LOANS, LLC	2	$167,059.01	9.82%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$274,108.38	16.11%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$144,122.02	8.47%	0	$0.00	
Total			**14**	**$1,701,535.98**	**100%**	**0**	**$0.00**	
3138YXPV1		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$159,511.48	7.45%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$164,672.81	7.69%	0	$0.00	
		MORTGAGES UNLIMITED INC	6	$1,011,027.35	47.21%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$158,431.43	7.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$154,541.70	7.22%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$493,445.13	23.03%	0	$0.00	
Total			**13**	**$2,141,629.90**	**100%**	**0**	**$0.00**	
3138YXPW9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$209,934.60	10.36%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$267,314.29	13.19%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$186,694.76	9.21%	0	$0.00	
		HOMESERVICES LENDING LLC	1	$176,182.15	8.69%	0	$0.00	
			1	$197,950.08	9.77%	0	$0.00	

		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
		MIDCOUNTRY BANK	1	$178,351.71	8.8%	0	$0.00	
		MORTGAGES UNLIMITED INC	2	$396,738.33	19.58%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$212,784.04	10.5%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$200,723.95	9.9%	0	$0.00	
Total			**10**	**$2,026,673.91**	**100%**	**0**	**$0.00**	
3138YXPX7		ACOPIA (NC)	1	$307,934.51	5.9%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES (NC)	1	$114,771.87	2.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$104,117.95	2%	0	$0.00	
		ATLANTIC BAY (NC)	1	$175,734.92	3.37%	0	$0.00	
		CMC FUNDING	1	$187,412.31	3.59%	0	$0.00	
		CMC FUNDING, INC.(NC)	4	$707,905.19	13.57%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP (NC)	2	$434,864.05	8.34%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	2	$445,431.10	8.54%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$232,649.07	4.46%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$119,769.33	2.3%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$609,868.91	11.69%	0	$0.00	
		NEWBRIDGE BANK (NC) DU	1	$150,123.55	2.88%	0	$0.00	
		NORTH STATE BANK (NC) DU	1	$199,698.77	3.83%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	2	$362,528.15	6.95%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	2	$307,995.41	5.9%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$353,516.74	6.78%	0	$0.00	
		TOWNEBANK (NC)	1	$127,653.71	2.45%	0	$0.00	
		UNIVERSAL AMERICAN (NC)	1	$164,693.62	3.16%	0	$0.00	
		WELLS FARGO (NC)	1	$109,509.61	2.09%	0	$0.00	
Total			**31**	**$5,216,178.77**	**100%**	**0**	**$0.00**	
3138YXPY5		BANK OF ENGLAND D/B/A ENG LENDING (NC)	1	$119,955.37	5.8%	0	$0.00	
		BANK OF NORTH CAROLINA (NC)	1	$67,006.04	3.24%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	5	$609,899.45	29.48%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$130,572.01	6.31%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$92,965.86	4.49%	0	$0.00	
		GEORGIA BANKING COMPANY (NC)	1	$144,335.31	6.98%	0	$0.00	
		HAMILTON GROUP FUNDING (NC) DU	1	$149,658.52	7.23%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	3	$335,155.17	16.2%	0	$0.00	

		NORTH STATE BANK (NC) DU	2	$248,456.35	12.01%	0	$0.00	
		PRIMELENDING (NC)	1	$94,157.81	4.55%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$76,517.11	3.71%	0	$0.00	
Total			**18**	**$2,068,679.00**	**100%**	**0**	**$0.00**	
3138YXPZ2		ALLEGACY FEDERAL CREDIT UNION	1	$160,187.97	6.89%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$154,986.18	6.67%	0	$0.00	
		ATLANTIC BAY (NC)	1	$173,396.12	7.46%	0	$0.00	
		CMC FUNDING, INC.(NC)	1	$157,397.89	6.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE (NC)	1	$167,357.09	7.2%	0	$0.00	
		MOVEMENT MORTGAGE (NC)	4	$680,260.73	29.27%	0	$0.00	
		NORTH STATE BANK	1	$172,427.42	7.42%	0	$0.00	
		ON Q FINANCIAL, INC.(NC)	1	$174,353.99	7.5%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	$151,116.17	6.5%	0	$0.00	
		RIVER COMMUNITY BANK (NC)	2	$332,862.03	14.32%	0	$0.00	
Total			**14**	**$2,324,345.59**	**100%**	**0**	**$0.00**	
3138YXQA6		AXIOM FINANCIAL, LLC (PHH)	1	$151,771.06	1.59%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATION	1	$153,768.05	1.61%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	35	$5,720,255.03	59.8%	0	$0.00	
		CENTENNIAL BANK	1	$164,726.52	1.72%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$167,187.81	1.75%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$156,963.23	1.64%	0	$0.00	
		FORTUNEBANK	1	$152,679.69	1.6%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$167,247.72	1.75%	0	$0.00	
		INTERBANK	1	$167,397.50	1.75%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$161,756.00	1.69%	0	$0.00	
		PEGASUS BANK	2	$311,051.18	3.25%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$162,155.40	1.7%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$158,885.34	1.66%	0	$0.00	
		SERVISFIRST BANK	1	$159,759.02	1.67%	0	$0.00	
		STIFEL BANK AND TRUST	1	$160,782.47	1.68%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$151,571.06	1.58%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$165,350.58	1.73%	0	$0.00	
		WESTSTAR MORTGAGE, INC	7	$1,133,081.67	11.83%	0	$0.00	
Total			**59**	**$9,566,389.33**	**100%**	**0**	**$0.00**	

3138YXQB4		ATLANTIC COAST MORTGAGE, LLC	1	$179,728.89	2.04%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	30	$5,654,614.50	64.13%	0	$0.00	
		CHESAPEAKE BANK OF MARYLAND	1	$189,426.77	2.15%	0	$0.00	
		CORPORATE INVESTORS MTG. GROUP, INC	1	$188,715.34	2.14%	0	$0.00	
		COUNTYBANK	2	$387,216.69	4.39%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$177,382.44	2.01%	0	$0.00	
		HENDRICKS COUNTY BANK & TRUST	1	$182,796.84	2.07%	0	$0.00	
		HILLTOP NATIONAL BANK	1	$174,936.12	1.98%	0	$0.00	
		INVESTAR BANK	1	$197,302.38	2.24%	0	$0.00	
		LEVEL ONE BANK	1	$189,713.83	2.15%	0	$0.00	
		MIDDLETOWN VALLEY BANK	1	$189,713.83	2.15%	0	$0.00	
		MIDFIRST BANK	1	$192,500.00	2.18%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	1	$180,228.14	2.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC	4	$732,587.67	8.33%	0	$0.00	
Total			**47**	**$8,816,863.44**	**100%**	**0**	**$0.00**	
3138YXQC2		AMERICAN SECURITY MORTGAGE CORP	1	$149,783.88	0.99%	0	$0.00	
		AMERICANWEST BANK	1	$144,187.27	0.95%	0	$0.00	
		BANK OF THE OZARKS	1	$138,196.11	0.91%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	71	$9,814,886.95	64.7%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$136,085.25	0.9%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$131,100.00	0.86%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$137,397.28	0.91%	0	$0.00	
		COUNTYBANK	3	$436,182.96	2.88%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	3	$412,854.23	2.72%	0	$0.00	
		EQUITY RESOURCES, INC	2	$263,116.19	1.73%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$129,616.34	0.85%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$283,540.74	1.87%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$262,725.29	1.73%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$146,992.60	0.97%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$146,616.04	0.97%	0	$0.00	
		PEGASUS BANK	1	$134,705.64	0.89%	0	$0.00	
		REGENCY MORTGAGE CORP	1	$131,805.54	0.87%	0	$0.00	
		RIVER COMMUNITY BANK, NA	2	$286,247.66	1.89%	0	$0.00	
		SECURITYPLUS FEDERAL CREDIT UNION	1	$128,000.00	0.84%	0	$0.00	
		SERVISFIRST BANK	1	$131,805.54	0.87%	0	$0.00	
		SOUTHWEST MISSOURI BANK	1	$126,213.79	0.83%	0	$0.00	

		SPRINGFIELD FIRST COMMUNITY BANK	1	$128,614.42	0.85%	0	$0.00	
		WESTSTAR MORTGAGE, INC	10	$1,368,083.91	9.02%	0	$0.00	
Total			**110**	**$15,168,757.63**	**100%**	**0**	**$0.00**	
3138YXQD0		BAY CAPITAL MORTGAGE CORPORATION	1	$158,026.13	0.87%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	75	$12,086,726.41	66.86%	0	$0.00	
		CAPGROW HOME MORTGAGE, LLC	1	$159,679.73	0.88%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$151,176.96	0.84%	0	$0.00	
		COMMUNITY MORTGAGE, LLC	1	$155,675.38	0.86%	0	$0.00	
		COUNTYBANK	3	$473,102.00	2.62%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$163,758.39	0.91%	0	$0.00	
		EQUITY RESOURCES, INC	2	$325,521.88	1.8%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$164,587.52	0.91%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES	1	$165,566.39	0.92%	0	$0.00	
		FORTUNEBANK	1	$162,221.11	0.9%	0	$0.00	
		INTERBANK	1	$169,460.89	0.94%	0	$0.00	
		LEVEL ONE BANK	1	$155,775.23	0.86%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$318,848.63	1.76%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$157,494.08	0.87%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$156,546.83	0.87%	0	$0.00	
		PRESIDENTIAL BANK, FSB	4	$653,712.22	3.62%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$149,878.87	0.83%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	2	$326,518.25	1.81%	0	$0.00	
		SPIRITBANK	1	$172,650.88	0.96%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$167,902.28	0.93%	0	$0.00	
		THE BANK OF SOUTHSIDE VIRGINIA	1	$159,769.47	0.88%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$162,260.60	0.9%	0	$0.00	
		WESTSTAR MORTGAGE, INC	7	$1,160,550.52	6.4%	0	$0.00	
Total			**112**	**$18,077,410.65**	**100%**	**0**	**$0.00**	
3138YXQE8		ALLEN TATE MORTGAGE SERVICES	1	$189,720.09	1.15%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$380,719.53	2.32%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$195,411.70	1.19%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	59	$11,140,261.29	67.76%	0	$0.00	
		CAPITALMARK BANK AND TRUST	1	$199,718.20	1.21%	0	$0.00	
		COMMERCIAL BANK	1	$193,314.79	1.18%	0	$0.00	
		COMMERCIAL BANK AND TRUST	1	$185,836.86	1.13%	0	$0.00	

		COMPANY						
		COMMUNITY BANK & TRUST	1	$187,000.00	1.14%	0	$0.00	
		EQUITY RESOURCES, INC	3	$554,130.59	3.37%	0	$0.00	
		ESSEX BANK	1	$194,463.09	1.18%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$199,705.36	1.21%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$186,149.03	1.13%	0	$0.00	
		INVESTAR BANK	1	$185,732.01	1.13%	0	$0.00	
		LEVEL ONE BANK	1	$191,729.47	1.17%	0	$0.00	
		LINCOLN SAVINGS BANK	3	$556,896.27	3.39%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$178,671.14	1.09%	0	$0.00	
		RIVER COMMUNITY BANK, NA	1	$200,000.00	1.22%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$184,882.23	1.12%	0	$0.00	
		VECTRA BANK COLORADO, NA	1	$189,720.09	1.15%	0	$0.00	
		WESTSTAR MORTGAGE, INC	5	$946,313.33	5.76%	0	$0.00	
Total			**87**	**$16,440,375.07**	**100%**	**0**	**$0.00**	
3138YXQF5		ALASKA USA FEDERAL CREDIT UNION - WH	1	$290,122.05	3.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$530,300.09	6.62%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	6	$1,503,262.08	18.78%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	2	$425,188.63	5.31%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$284,319.62	3.55%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$135,590.91	1.69%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	7	$1,819,266.00	22.73%	0	$0.00	
		HOMESIGHT - WH DU	2	$278,423.57	3.48%	0	$0.00	
		HOMESTREET BANK (WH)	1	$303,700.53	3.79%	0	$0.00	
		MANN MORTGAGE LLC - WH	2	$264,494.61	3.3%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	6	$1,458,758.39	18.22%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$209,204.43	2.61%	0	$0.00	
		UMPQUA BANK - WH	2	$337,529.95	4.22%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$164,651.63	2.08%	0	$0.00	
Total			**35**	**$8,004,812.49**	**100%**	**0**	**$0.00**	
3138YXQG3		CALIBER HOME LOANS, INC. (WH)	1	$169,521.34	6.99%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$291,745.03	12.03%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$154,894.07	6.39%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$675,317.49	27.85%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC.(WH)	1	$167,705.15	6.92%	0	$0.00	

		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$139,786.71	5.76%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$291,898.21	12.04%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$171,926.93	7.09%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$120,117.98	4.95%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$96,766.45	3.99%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$145,070.61	5.99%	0	$0.00	
Total			**16**	**$2,424,749.97**	**100%**	**0**	**$0.00**	
3138YXQH1		1ST SECURITY BANK OF WASHINGTON - WH	1	$198,313.31	1.28%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$811,705.14	5.23%	0	$0.00	
		AMERICANWEST BANK - WH	1	$193,720.48	1.25%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	7	$1,803,205.95	11.61%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	1	$314,785.57	2.03%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$429,527.24	2.77%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$733,085.20	4.72%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	26	$6,364,964.54	41%	0	$0.00	
		HOMESTREET BANK (WH)	2	$397,596.37	2.56%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	2	$445,245.98	2.87%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	4	$1,078,757.31	6.95%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$179,185.63	1.15%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$266,357.02	1.72%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	2	$506,028.45	3.26%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	2	$473,402.25	3.05%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	2	$437,159.91	2.82%	0	$0.00	
		UMPQUA BANK - WH	2	$480,328.11	3.09%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$412,403.73	2.64%	0	$0.00	
Total			**63**	**$15,525,772.19**	**100%**	**0**	**$0.00**	
3138YXQJ7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	$83,112.93	7.21%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$104,224.26	9.04%	0	$0.00	
		GUILD	1	$89,692.29	7.78%	0	$0.00	

		GUILD MORTGAGE COMPANY - WH	2	$206,280.58	17.9%	0	$0.00	
		HOMESTREET BANK (WH)	1	$37,412.57	3.25%	0	$0.00	
		MOUNTAIN WEST BK (DBA OF GLACIER BK) WH	1	$105,314.98	9.14%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$294,503.52	25.56%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$53,118.74	4.61%	0	$0.00	
		UMPQUA BANK - WH	1	$98,709.86	8.57%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$79,924.32	6.94%	0	$0.00	
Total			**13**	**$1,152,294.05**	**100%**	**0**	**$0.00**	
3138YXQK4		CALIBER HOME LOANS, INC. (WH)	1	$135,625.20	11.49%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$258,417.80	21.9%	0	$0.00	
		HOMESTREET BANK (WH)	1	$125,782.07	10.66%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$124,717.76	10.57%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	1	$132,513.21	11.23%	0	$0.00	
		NUMERICA CREDIT UNION	1	$134,854.12	11.43%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$130,604.48	11.07%	0	$0.00	
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	$137,386.52	11.65%	0	$0.00	
Total			**9**	**$1,179,901.16**	**100%**	**0**	**$0.00**	
3138YXQL2		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$474,292.71	17.48%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	1	$164,682.86	6.07%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$155,004.73	5.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	4	$645,754.97	23.8%	0	$0.00	
		HOMESTREET BANK (WH)	3	$476,699.88	17.57%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$326,065.81	12.02%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	1	$149,962.18	5.53%	0	$0.00	
		NUMERICA CREDIT UNION	1	$169,750.00	6.26%	0	$0.00	
		OPES ADVISORS, INC. (WA)	1	$150,619.29	5.56%	0	$0.00	
Total			**17**	**$2,712,832.43**	**100%**	**0**	**$0.00**	
3138YXQM0		1ST SECURITY BANK OF WASHINGTON - WH	1	$208,184.67	1.34%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	6	$1,597,427.24	10.25%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$389,429.66	2.5%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	5	$1,060,253.57	6.81%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY - WH	3	$790,998.53	5.08%	0	$0.00	

		DHI MORTGAGE COMPANY, LTD - WH	2	$668,897.26	4.29%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$358,448.46	2.3%	0	$0.00	
		FIRST CONTINENTAL MORTGAGE, LTD - WH	1	$256,353.04	1.65%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	18	$4,651,891.30	29.86%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,190,431.00	7.64%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$239,281.59	1.54%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$211,193.95	1.36%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$386,031.54	2.48%	0	$0.00	
		MOVEMENT MORTGAGE LLC (WH)	3	$663,011.70	4.26%	0	$0.00	
		MTG BROKERS SER INC	1	$266,514.26	1.71%	0	$0.00	
		ON Q FINANCIAL, INC. WA	1	$183,088.58	1.18%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORP - WH	1	$260,586.40	1.67%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$255,604.55	1.64%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$184,062.76	1.18%	0	$0.00	
		UMPQUA BANK - WH	4	$1,040,375.53	6.68%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	$188,906.52	1.21%	0	$0.00	
		WALLICK & VOLK, INC. - WH	1	$347,307.49	2.23%	0	$0.00	
		WILLAMETTE VALLEY BANK (WH)	1	$180,603.13	1.14%	0	$0.00	
Total			**63**	**$15,578,882.73**	**100%**	**0**	**$0.00**	
3138YXQN8		BANCORPSOUTH BANK	51	$11,737,892.41	100%	0	$0.00	
Total			**51**	**$11,737,892.41**	**100%**	**0**	**$0.00**	
3138YXQP3		BANCORPSOUTH BANK	13	$1,303,838.36	100%	0	$0.00	
Total			**13**	**$1,303,838.36**	**100%**	**0**	**$0.00**	
3138YXT21		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$1,587,429.20	100%	0	$0.00	
Total			**18**	**$1,587,429.20**	**100%**	**0**	**$0.00**	
3138YXT39		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$4,348,272.36	100%	0	$0.00	
Total			**44**	**$4,348,272.36**	**100%**	**0**	**$0.00**	
3138YXT47		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,267,391.19	100%	0	$0.00	
Total			**13**	**$1,267,391.19**	**100%**	**0**	**$0.00**	

3138YXT54		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	$19,063,933.05	100%	0	$0.00	
Total			**70**	**$19,063,933.05**	**100%**	**0**	**$0.00**	
3138YXT62		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	102	$25,105,761.01	100%	0	$0.00	
Total			**102**	**$25,105,761.01**	**100%**	**0**	**$0.00**	
3138YXT70		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,833,173.19	100%	0	$0.00	
Total			**9**	**$1,833,173.19**	**100%**	**0**	**$0.00**	
3138YXTT2		BENCHMARK COMMUNITY BANK	1	$76,475.00	5.18%	0	$0.00	
		CITIZENS BANK & TRUST	1	$89,244.70	6.04%	0	$0.00	
		CITIZENS COMMUNITY FEDERAL	3	$249,584.92	16.9%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$167,248.59	11.33%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	2	$169,868.71	11.5%	0	$0.00	
		CRESCOM BANK	1	$53,474.71	3.62%	0	$0.00	
		FBT BANK & MORTGAGE	1	$59,816.83	4.05%	0	$0.00	
		FIRST SOUTHERN BANK	1	$39,797.48	2.7%	0	$0.00	
		NANTAHALA BANK & TRUST COMPANY	1	$96,000.00	6.5%	0	$0.00	
		PRIME MERIDIAN BANK	1	$75,305.26	5.1%	0	$0.00	
		RSNB BANK	1	$100,409.24	6.8%	0	$0.00	
		SECURITY STATE MORTGAGE COMPANY	1	$57,348.28	3.88%	0	$0.00	
		TEXELL CREDIT UNION	1	$89,500.00	6.06%	0	$0.00	
		THE HARDIN COUNTY BANK	1	$103,731.74	7.03%	0	$0.00	
		UNITED SOUTHERN BANK	1	$48,750.00	3.31%	0	$0.00	
Total			**19**	**$1,476,555.46**	**100%**	**0**	**$0.00**	
3138YXTU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,322,544.18	100%	0	$0.00	
Total			**7**	**$1,322,544.18**	**100%**	**0**	**$0.00**	
3138YXTV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	$1,853,659.76	100%	0	$0.00	
Total			**14**	**$1,853,659.76**	**100%**	**0**	**$0.00**	
3138YXTW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	$7,446,404.11	100%	0	$0.00	
Total			**57**	**$7,446,404.11**	**100%**	**0**	**$0.00**	
3138YXTX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,076,171.00	100%	0	$0.00	

Total			**16**	**$2,076,171.00**	**100%**	**0**	**$0.00**	
3138YXTY1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$2,347,450.71	100%	0	$0.00	
Total			**39**	**$2,347,450.71**	**100%**	**0**	**$0.00**	
3138YXTZ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$2,333,887.48	100%	0	$0.00	
Total			**38**	**$2,333,887.48**	**100%**	**0**	**$0.00**	
3138YXUB9		WEICHERT FINANCIAL SERVICES	26	$6,074,642.79	100%	0	$0.00	
Total			**26**	**$6,074,642.79**	**100%**	**0**	**$0.00**	
3138YXUC7		WEICHERT FINANCIAL SERVICES	32	$6,010,602.18	100%	0	$0.00	
Total			**32**	**$6,010,602.18**	**100%**	**0**	**$0.00**	
3138YXUD5		WEICHERT FINANCIAL SERVICES	14	$2,911,647.46	100%	0	$0.00	
Total			**14**	**$2,911,647.46**	**100%**	**0**	**$0.00**	
3138YXUE3		WEICHERT FINANCIAL SERVICES	18	$4,809,518.83	100%	0	$0.00	
Total			**18**	**$4,809,518.83**	**100%**	**0**	**$0.00**	
3138YXUF0		BANKPLUS,A CORPORATION	1	$269,619.58	7.27%	0	$0.00	
		CIBM BANK	1	$184,727.47	4.98%	0	$0.00	
		FARMERS AND MERCHANTS BANK OF ST. CLAIR	1	$339,510.12	9.15%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$280,500.00	7.56%	0	$0.00	
		MEETINGHOUSE BANK	1	$279,462.50	7.53%	0	$0.00	
		PRIVATE ADVISORS, LLC	1	$415,413.86	11.19%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS	1	$406,848.28	10.96%	0	$0.00	
		U.S. BANK N.A	5	$1,335,882.96	36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$199,206.10	5.36%	0	$0.00	
Total			**13**	**$3,711,170.87**	**100%**	**0**	**$0.00**	
3138YXUG8		COMMUNITY NATIONAL BANK	1	$224,668.53	8.89%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$348,508.26	13.8%	0	$0.00	
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LLC	1	$269,373.24	10.66%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$189,417.48	7.5%	0	$0.00	
		MOUNTAINONE BANK	1	$196,466.52	7.78%	0	$0.00	

		RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$264,609.60	10.47%	0	$0.00	
		U.S. BANK N.A	4	$1,033,292.01	40.9%	0	$0.00	
Total			**10**	**$2,526,335.64**	**100%**	**0**	**$0.00**	
3138YXUH6		HERRING BANK	1	$225,059.35	15.79%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$508,903.82	35.71%	0	$0.00	
		SOUTHWEST BANK	1	$416,385.67	29.22%	0	$0.00	
		U.S. BANK N.A	1	$274,597.11	19.28%	0	$0.00	
Total			**5**	**$1,424,945.95**	**100%**	**0**	**$0.00**	
3138YXUJ2		BELL STATE BANK & TRUST, A CORPORATION	1	$66,302.75	3.17%	0	$0.00	
		BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$79,876.83	3.82%	0	$0.00	
		CORE BANK	1	$79,876.83	3.82%	0	$0.00	
		FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$77,210.94	3.69%	0	$0.00	
		FIRST BANK	1	$83,069.06	3.97%	0	$0.00	
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$49,145.81	2.35%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$74,884.52	3.58%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	2	$143,619.70	6.87%	0	$0.00	
		FIRST STATE BANK OF WYOMING	1	$78,512.13	3.76%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$65,297.07	3.12%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$79,876.83	3.82%	0	$0.00	
		U.S. BANK N.A	17	$1,212,222.53	58.03%	0	$0.00	
Total			**29**	**$2,089,895.00**	**100%**	**0**	**$0.00**	
3138YXUK9		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$99,846.03	2.31%	0	$0.00	
		BANKVISTA	1	$109,826.88	2.54%	0	$0.00	
		BROOKLINE BANK	1	$100,000.00	2.31%	0	$0.00	
		FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS	1	$109,830.63	2.54%	0	$0.00	
		FIRST NBC BANK, A CORPORATION	1	$100,629.22	2.33%	0	$0.00	
		FIRST SECURITY BANK	1	$97,543.08	2.26%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$100,544.96	2.33%	0	$0.00	
		HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	$92,557.27	2.14%	0	$0.00	
		HERTIAGE BANK OF CENTRAL ILLINOIS, A BANKING	1	$92,096.25	2.13%	0	$0.00	

		CORPORATION						
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, LLC	1	$109,298.23	2.53%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$199,492.38	4.62%	0	$0.00	
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$101,822.04	2.36%	0	$0.00	
		NATIONAL BANK OF COMMERCE	2	$219,491.39	5.08%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$93,455.89	2.16%	0	$0.00	
		PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	1	$99,842.63	2.31%	0	$0.00	
		PREMIER BANK, A CORPORATION	1	$103,839.88	2.4%	0	$0.00	
		PROGRESS BANK & TRUST	2	$192,444.16	4.45%	0	$0.00	
		STATE BANK FINANCIAL	2	$203,508.48	4.71%	0	$0.00	
		THE BANK OF COMMERCE, A CORPORATION	1	$95,852.19	2.22%	0	$0.00	
		U.S. BANK N.A	17	$1,707,310.61	39.51%	0	$0.00	
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,846.03	2.31%	0	$0.00	
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	$91,858.35	2.13%	0	$0.00	
		YELLOWSTONE BANK CORPORATION	1	$100,345.26	2.32%	0	$0.00	
Total			**43**	**$4,321,281.84**	**100%**	**0**	**$0.00**	
3138YXUL7		BANK'34, A CORPORATION	1	$121,140.21	3.21%	0	$0.00	
		BELL STATE BANK & TRUST	1	$115,817.44	3.07%	0	$0.00	
		BRYANT BANK	1	$111,554.90	2.95%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$113,939.71	3.02%	0	$0.00	
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$119,815.24	3.17%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$123,309.85	3.26%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$111,827.55	2.96%	0	$0.00	
		FIRST NORTHEN BANK OF WYOMING A WYOMING CORPORATION	1	$119,811.15	3.17%	0	$0.00	
		FIRTST CAPITAL BANK OF TEXAS N.A	1	$123,709.23	3.28%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$111,927.41	2.96%	0	$0.00	
		MARQUETTE BANK	1	$119,815.24	3.17%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$115,821.40	3.07%	0	$0.00	

		MIDWEST BANK, A CORPORATION	2	$234,608.98	6.21%	0	$0.00	
		MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$114,783.77	3.04%	0	$0.00	
		NOTHNAGLE HOME SECURITY CORPORATION	1	$117,518.78	3.11%	0	$0.00	
		PEOPLES CXCHANGE BANK A KENTUCKY BANK CORPORATION	1	$119,815.24	3.17%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$114,819.02	3.04%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	$123,309.86	3.26%	0	$0.00	
		RIVER TOWN BANK, A CORPORATION	1	$124,614.51	3.3%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$116,819.86	3.09%	0	$0.00	
		U.S. BANK N.A	10	$1,183,017.77	31.32%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$119,036.76	3.17%	0	$0.00	
Total			**32**	**$3,776,833.88**	**100%**	**0**	**$0.00**	
3138YXUM5		AMERICAN INVESTORS BANK AND MORTGAGE	1	$147,772.12	1.57%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$143,736.20	1.53%	0	$0.00	
		BANKERS TRUST COMPANY	2	$285,848.08	3.03%	0	$0.00	
		BELL STATE BANK & TRUST	1	$144,248.33	1.53%	0	$0.00	
		BENIFIT BANK, A CORPORATION	1	$147,971.21	1.57%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$144,776.75	1.54%	0	$0.00	
		BRAINERD SAVINGS & LOAN ASSOCIATION A FEDERAL ASSCOCIATION	1	$129,799.84	1.38%	0	$0.00	
		BRIMFIELD BANK	1	$138,386.60	1.47%	0	$0.00	
		BRYANT BANK	1	$127,605.24	1.35%	0	$0.00	
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$138,927.24	1.47%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$136,900.00	1.45%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$139,568.25	1.48%	0	$0.00	
		FIRST BANK	1	$137,388.14	1.46%	0	$0.00	
		FIRST FINAMCIAL BANK, N.A	1	$138,286.76	1.47%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$140,982.60	1.5%	0	$0.00	
		FIRST NATIONAL BANK OF ELK RIVER	2	$297,541.18	3.16%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$149,769.04	1.59%	0	$0.00	

		FIRST PREMIER BANK	1	$146,973.36	1.56%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$139,434.98	1.48%	0	$0.00	
		HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$127,433.73	1.35%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$129,599.07	1.38%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	3	$404,206.02	4.29%	0	$0.00	
		MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	$135,291.37	1.44%	0	$0.00	
		MIDWEST BANK, A CORPORATION	2	$275,575.05	2.93%	0	$0.00	
		NATIONAL BANK OF COMMERCE	1	$129,599.07	1.38%	0	$0.00	
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	$149,769.04	1.59%	0	$0.00	
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$131,796.76	1.4%	0	$0.00	
		ONE NEVADA CREDIT UNION - MORTGAGE	1	$143,229.13	1.52%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$148,271.35	1.57%	0	$0.00	
		PINNACLE BANK	1	$142,579.83	1.51%	0	$0.00	
		PIONEER BANK & TRUST, A CORPORATION	1	$148,341.11	1.57%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$127,842.86	1.36%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$134,792.15	1.43%	0	$0.00	
		REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	$263,461.00	2.8%	0	$0.00	
		SECURITY BANK & TRUST CO	2	$257,902.30	2.74%	0	$0.00	
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$145,000.00	1.54%	0	$0.00	
		THE ARLINGTON BANK	1	$127,103.99	1.35%	0	$0.00	
		U.S. BANK N.A	23	$3,195,332.54	33.92%	0	$0.00	
		VISION BANK	1	$127,802.92	1.34%	0	$0.00	
Total			**68**	**$9,420,845.21**	**100%**	**0**	**$0.00**	
3138YXUN3		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$234,646.06	18.02%	0	$0.00	
		CORNERSTONE BANK, A CORPORATION	1	$330,427.96	25.37%	0	$0.00	
		MEETINGHOUSE BANK	1	$159,759.02	12.27%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$224,561.26	17.24%	0	$0.00	
		U.S. BANK N.A	2	$352,798.93	27.1%	0	$0.00	
Total			**6**	**$1,302,193.23**	**100%**	**0**	**$0.00**	

3138YXUP8		AMERICAN BANK, N.A	1	$415,155.41	4.37%	0	$0.00	
		AMERICAN INVESTORS BANK AND MORTGAGE	1	$210,000.00	2.21%	0	$0.00	
		BELL STATE BANK & TRUST	1	$278,205.31	2.93%	0	$0.00	
		BELL STATE BANK & TRUST, A CORPORATION	1	$314,579.73	3.31%	0	$0.00	
		BI-COASTAL MORTGAGE, INC	1	$408,186.38	4.3%	0	$0.00	
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$219,020.99	2.31%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$584,885.62	6.16%	0	$0.00	
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$260,800.00	2.75%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$171,135.04	1.8%	0	$0.00	
		FIRST NATIONAL BANK OF WALKER	1	$159,268.24	1.68%	0	$0.00	
		FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$184,176.75	1.94%	0	$0.00	
		FIRST PREMIER BANK	1	$209,065.49	2.2%	0	$0.00	
		FIRST SECURITY BANK	1	$218,400.00	2.3%	0	$0.00	
		FIRSTBANK SOUTHWEST	1	$193,883.36	2.04%	0	$0.00	
		HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$183,380.31	1.93%	0	$0.00	
		HOMESERVICES LENDING, LLC D/B/A CHANCELLOR HOMESERVICES LEND	1	$255,381.17	2.69%	0	$0.00	
		JEANNE D ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$194,149.43	2.04%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$400,620.30	4.22%	0	$0.00	
		LEGACY BANK A CORPORATION	1	$233,363.14	2.46%	0	$0.00	
		LEGACY BANK, A CORPORATION	1	$301,651.65	3.18%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$290,000.00	3.05%	0	$0.00	
		MIDWEST BANK, A CORPORATION	3	$588,188.11	6.19%	0	$0.00	
		NOTHNAGLE HOME SECURITIES CORP	1	$229,679.51	2.42%	0	$0.00	
		PARAGON BANK A STATE CHARTERED BANK	1	$159,287.99	1.68%	0	$0.00	
		PEOPLES DISCOUNT MORTGAGE, INC	1	$278,000.00	2.93%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$250,000.00	2.63%	0	$0.00	
		SERVISFIRST BANK, A CORPORATION	1	$415,155.41	4.37%	0	$0.00	
		U.S. BANK N.A	8	$1,894,521.71	19.91%	0	$0.00	
Total			**37**	**$9,500,141.05**	**100%**	**0**	**$0.00**	

3138YXUQ6		BRIMFIELD BANK AN ILLINIOS CORPORATION	1	$127,433.80	7.01%	0	$0.00	
		CAPITAL CITY BANK	1	$130,000.00	7.15%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$145,648.96	8.02%	0	$0.00	
		F & M BANK A STATE BANK	1	$149,336.48	8.22%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$143,060.53	7.87%	0	$0.00	
		FIRST NATIONAL BANK OF BULASKI, A NATIONAL BANK	1	$138,000.00	7.59%	0	$0.00	
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$131,611.71	7.24%	0	$0.00	
		FIRST SECURITY BANK	1	$146,843.63	8.08%	0	$0.00	
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$142,414.22	7.84%	0	$0.00	
		PEOPLES BANK	1	$148,938.25	8.2%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$132,905.92	7.31%	0	$0.00	
		ROCHERTER HOME EQUITY, INC	1	$148,400.00	8.17%	0	$0.00	
		U.S. BANK N.A	1	$132,411.68	7.3%	0	$0.00	
Total			**13**	**$1,817,005.18**	**100%**	**0**	**$0.00**	
3138YXX26		APPROVED MORTGAGE SOURCE, LLC	1	$63,350.00	4.85%	0	$0.00	
		CAPITAL CONCEPTS INC	2	$198,375.00	15.18%	0	$0.00	
		E LOANS MORTGAGE INC	2	$136,000.00	10.41%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$64,500.00	4.94%	0	$0.00	
		PRIME MORTGAGE LLC	1	$93,750.00	7.18%	0	$0.00	
		SHORE MORTGAGE	1	$52,425.00	4.01%	0	$0.00	
		STONEHAVEN MORTGAGE INCORPORATED	1	$95,000.00	7.27%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$603,070.00	46.16%	0	$0.00	
Total			**16**	**$1,306,470.00**	**100%**	**0**	**$0.00**	
3138YXX34		ALLIANCE WEST MORTGAGE, INC	1	$618,000.00	9.99%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	22	$5,568,787.70	90.01%	0	$0.00	
Total			**23**	**$6,186,787.70**	**100%**	**0**	**$0.00**	
3138YXX42		UNITED PREMIER FUNDING, LLC	1	$332,000.00	3.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$8,652,472.00	92.31%	0	$0.00	
		US MORTGAGE SERVICES	2	$388,500.00	4.15%	0	$0.00	
Total			**30**	**$9,372,972.00**	**100%**	**0**	**$0.00**	
3138YXX59		FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$153,000.00	1.67%	0	$0.00	

		HOUSING FINANCIAL CORP	1	$310,400.00	3.39%	0	$0.00	
		IRON FINANCIAL, INC	1	$485,550.00	5.31%	0	$0.00	
		NORTH AMERICAN FINANCIAL CORP	1	$417,000.00	4.56%	0	$0.00	
		PLUM CREEK FUNDING INC	2	$604,600.00	6.61%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$281,295.00	3.08%	0	$0.00	
		SHORE MORTGAGE	1	$155,200.00	1.7%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$243,750.00	2.67%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	27	$6,493,485.00	71.01%	0	$0.00	
Total			**36**	**$9,144,280.00**	**100%**	**0**	**$0.00**	
3138YXX67		1ST RE SERVICES, INC	1	$205,040.17	2.76%	0	$0.00	
		LENDA, INC	1	$415,000.00	5.59%	0	$0.00	
		RELIANCE FINANCIAL GROUP, INC	1	$417,000.00	5.62%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$6,386,100.00	86.03%	0	$0.00	
Total			**24**	**$7,423,140.17**	**100%**	**0**	**$0.00**	
3138YXX75		C2 FINANCIAL CORPORATION	1	$339,399.11	3.19%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$237,205.00	2.23%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	30	$10,049,679.00	94.58%	0	$0.00	
Total			**32**	**$10,626,283.11**	**100%**	**0**	**$0.00**	
3138YXX83		ADVOCATE MORTGAGE SERVICES, INC	1	$216,250.00	11.91%	0	$0.00	
		FIDELITY FUNDING CO., INC	1	$380,000.00	20.92%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$201,000.00	11.07%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,019,000.00	56.1%	0	$0.00	
Total			**8**	**$1,816,250.00**	**100%**	**0**	**$0.00**	
3138YXX91		C2 FINANCIAL CORPORATION	1	$85,000.00	6.57%	0	$0.00	
		NORTH AMERICAN STATE BANK	1	$84,000.00	6.49%	0	$0.00	
		SHORE MORTGAGE	2	$139,000.00	10.74%	0	$0.00	
		UNITED PREMIER FUNDING, LLC	1	$105,000.00	8.11%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	10	$881,500.00	68.09%	0	$0.00	
Total			**15**	**$1,294,500.00**	**100%**	**0**	**$0.00**	
3138YXXU4		CENDERA FUNDING, INC	2	$189,882.07	6.39%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$108,839.42	3.66%	0	$0.00	
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$103,350.61	3.48%	0	$0.00	
		FIRST SECURITY BANK	1	$98,654.45	3.32%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	22	$1,952,712.32	65.75%	0	$0.00	

		GRAND SAVINGS BANK	1	$96,000.00	3.23%	0	$0.00	
		PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$95,500.00	3.22%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	$143,022.78	4.82%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$109,738.16	3.7%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	1	$72,200.00	2.43%	0	$0.00	
Total			**33**	**$2,969,899.81**	**100%**	**0**	**$0.00**	
3138YXXV2		CENDERA FUNDING, INC	2	$381,416.52	33.33%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$494,905.00	43.25%	0	$0.00	
		SOUTHWEST BANK-LUBBOCK	1	$268,000.00	23.42%	0	$0.00	
Total			**5**	**$1,144,321.52**	**100%**	**0**	**$0.00**	
3138YXXW0		CENDERA FUNDING, INC	3	$178,636.86	13.51%	0	$0.00	
		FARMERS BANK & TRUST	1	$39,947.33	3.02%	0	$0.00	
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	$55,974.50	4.23%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	13	$852,707.03	64.5%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$194,810.99	14.74%	0	$0.00	
Total			**21**	**$1,322,076.71**	**100%**	**0**	**$0.00**	
3138YXXX8		CENDERA FUNDING, INC	1	$104,356.02	7.59%	0	$0.00	
		CITY BANK MORTGAGE	1	$108,179.00	7.87%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	11	$1,055,955.00	76.81%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$106,211.10	7.73%	0	$0.00	
Total			**14**	**$1,374,701.12**	**100%**	**0**	**$0.00**	
3138YXXY6		CENDERA FUNDING, INC	3	$360,599.35	19.3%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	9	$1,107,844.36	59.3%	0	$0.00	
		INTER NATIONAL BANK	1	$127,827.58	6.84%	0	$0.00	
		RED RIVER BANK, A CORPORATION	1	$132,000.00	7.07%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$140,000.00	7.49%	0	$0.00	
Total			**15**	**$1,868,271.29**	**100%**	**0**	**$0.00**	
3138YXXZ3		CENDERA FUNDING, INC	1	$155,009.17	11.79%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	6	$985,505.00	74.98%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$173,770.87	13.23%	0	$0.00	
Total			**8**	**$1,314,285.04**	**100%**	**0**	**$0.00**	
3138YXYA7		SHORE MORTGAGE	2	$286,000.00	11.26%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	17	$2,254,680.00	88.74%	0	$0.00	
Total			**19**	**$2,540,680.00**	**100%**	**0**	**$0.00**	

3138YXYB5		CAPITAL CONCEPTS INC	1	$105,350.00	4%	0	$0.00	
		GWG MORTGAGE CO. INC	1	$91,425.00	3.47%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$109,250.00	4.15%	0	$0.00	
		MID OHIO MORTGAGE CORP	1	$97,000.00	3.68%	0	$0.00	
		PINNACLE LENDING GROUP INC	1	$104,250.00	3.96%	0	$0.00	
		SAN JOAQUIN VALLEY MORTGAGE	1	$100,000.00	3.79%	0	$0.00	
		SHORE MORTGAGE	1	$100,000.00	3.79%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	21	$1,928,423.00	73.16%	0	$0.00	
Total			**28**	**$2,635,698.00**	**100%**	**0**	**$0.00**	
3138YXYC3		FIDELITY FUNDING CO., INC	1	$146,300.00	4.84%	0	$0.00	
		HOME PLACE MORTGAGE LOANS INC	1	$140,000.00	4.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	19	$2,611,005.00	86.29%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$128,461.00	4.24%	0	$0.00	
Total			**22**	**$3,025,766.00**	**100%**	**0**	**$0.00**	
3138YXYD1		BLUESTAR MORTGAGE, INC	1	$268,800.00	13.33%	0	$0.00	
		UNICO BANK	1	$49,315.27	2.45%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$1,698,300.00	84.22%	0	$0.00	
Total			**9**	**$2,016,415.27**	**100%**	**0**	**$0.00**	
3138YY2W2		TALMER BANK AND TRUST	5	$748,895.03	100%	0	$0.00	
Total			**5**	**$748,895.03**	**100%**	**0**	**$0.00**	
3138YY2X0		TALMER BANK AND TRUST	7	$1,987,557.02	100%	0	$0.00	
Total			**7**	**$1,987,557.02**	**100%**	**0**	**$0.00**	
3138YY2Y8		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	$1,944,735.55	100%	0	$0.00	
Total			**6**	**$1,944,735.55**	**100%**	**0**	**$0.00**	
3138YY2Z5		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	$3,930,790.54	100%	0	$0.00	
Total			**12**	**$3,930,790.54**	**100%**	**0**	**$0.00**	
3138YY3A9		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,923,800.00	100%	0	$0.00	
Total			**5**	**$1,923,800.00**	**100%**	**0**	**$0.00**	
3138YY3E1		HOMEBRIDGE FINANCIAL SERVICES INC	1	$99,839.15	15.85%	0	$0.00	

		NORTHFIELD SAVINGS BANK	1	$154,126.69	24.47%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$152,900.00	24.28%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$222,890.91	35.4%	0	$0.00	
Total			**4**	**$629,756.75**	**100%**	**0**	**$0.00**	
3138YY3F8		PEOPLE'S UNITED BANK	1	$174,049.64	100%	0	$0.00	
Total			**1**	**$174,049.64**	**100%**	**0**	**$0.00**	
3138YY4B6		1ST CAPITAL MORTGAGE LLC	1	$109,848.45	0.68%	0	$0.00	
		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$92,000.00	0.57%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$99,612.57	0.62%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$91,873.25	0.57%	0	$0.00	
		AMERICAN BANK & TRUST	1	$107,000.00	0.67%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$300,355.00	1.87%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$98,600.00	0.61%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$105,000.00	0.65%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	$99,862.23	0.62%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$91,470.94	0.57%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$105,000.00	0.65%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$201,509.95	1.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$107,751.35	0.67%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$87,000.00	0.54%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$104,000.00	0.65%	0	$0.00	
		BANK OF LEXINGTON INC	2	$194,600.00	1.21%	0	$0.00	
		BANK OF NEBRASKA	1	$110,000.00	0.69%	0	$0.00	
		BANK OF THE JAMES INC	1	$104,760.00	0.65%	0	$0.00	
		BANK SOUTH MORTGAGE COMPANY LLC	1	$97,359.52	0.61%	0	$0.00	
		BANKERS TRUST COMPANY	1	$94,369.81	0.59%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$104,000.00	0.65%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	2	$191,446.75	1.19%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$88,000.00	0.55%	0	$0.00	
	BRYANT BANK	1	$85,168.50	0.53%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$106,144.88	0.66%	0	$0.00	
	CANON NATIONAL BANK A COLORADO BANKING CORPORATION	2	$193,225.00	1.2%	0	$0.00	
	CASON HOME LOANS	2	$180,000.00	1.12%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	1	$101,324.00	0.63%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$100,000.00	0.62%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$102,400.00	0.64%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$91,250.00	0.57%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$95,580.00	0.6%	0	$0.00	
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$86,400.00	0.54%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$108,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$107,764.23	0.67%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$91,873.25	0.57%	0	$0.00	
	F&M BANK A CORPORATION	1	$99,000.00	0.62%	0	$0.00	
	FBT MORTGAGE LLC	1	$98,264.43	0.61%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$108,990.60	0.68%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$90,000.00	0.56%	0	$0.00	
	FIRST FEDERAL BANK	3	$311,158.69	1.94%	0	$0.00	
	FIRST FINANCIAL BANK NA	4	$387,655.09	2.41%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$99,862.23	0.62%	0	$0.00	
	FIRST LENDING SOLUTIONS	1	$100,000.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$97,530.03	0.61%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$88,378.07	0.55%	0	$0.00	
	FIVE STAR MORTGAGE	1	$100,001.00	0.62%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$108,000.00	0.67%	0	$0.00	

	FORTUNE FINANCUAK UBC A COLORADO CORPORATION	1	$100,000.00	0.62%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$2,601,293.91	16.2%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$104,500.00	0.65%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$104,000.00	0.65%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$95,356.16	0.59%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$95,000.00	0.59%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$96,000.00	0.6%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS# 154698	1	$110,000.00	0.69%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$109,445.57	0.68%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$90,250.00	0.56%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$107,500.00	0.67%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	$297,299.45	1.85%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$192,259.02	1.2%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$96,657.39	0.6%	0	$0.00	
	LMC HOME LOANS	1	$107,851.20	0.67%	0	$0.00	
	MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY COMPANY	2	$202,800.00	1.26%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATED CORP MIDWEST MORTGAGE ASSOCIATES CORP	1	$95,059.75	0.59%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORPORATION A CORPORATION	1	$99,462.78	0.62%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$105,450.00	0.66%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$94,000.00	0.59%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$110,000.00	0.69%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$95,000.00	0.59%	0	$0.00	
	NTFN INC DBA NATIONWIDE LENDING	1	$104,337.00	0.65%	0	$0.00	
		3	$296,589.42	1.85%	0	$0.00	

	NTFN INC DBA PREMIER NATIONWIDE LENDING						
	PACOR MORTGAGE CORP A CORPORATION	2	$195,850.00	1.22%	0	$0.00	
	PINNACLE BANK	3	$307,000.00	1.91%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	$398,717.74	2.48%	0	$0.00	
	PLANTERS BANK INC	1	$105,260.00	0.66%	0	$0.00	
	PLATTSMOUTH STATE BANK	1	$108,800.00	0.68%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$203,706.09	1.27%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$90,900.00	0.57%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	$210,416.15	1.31%	0	$0.00	
	PROLENDING MORTGAGE, LLC	1	$105,000.00	0.65%	0	$0.00	
	PUKASKI BANK A FEDERAL SAVINGS BANK	1	$102,600.00	0.64%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$92,400.00	0.58%	0	$0.00	
	ROSS MORTGAGE CORPORATION A CORPORATION	1	$99,200.00	0.62%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$181,799.20	1.13%	0	$0.00	
	SENTINEL FEDERAL CREDIT UNION	1	$105,000.00	0.65%	0	$0.00	
	SOUTHEREN HERITAGE BANK	1	$86,400.00	0.54%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$198,000.00	1.23%	0	$0.00	
	SRP FEDERAL CREDIT UNION	2	$190,800.00	1.19%	0	$0.00	
	STONEGATE BANK	1	$98,000.00	0.61%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$107,651.48	0.67%	0	$0.00	
	TELHIO CREDIT UNION INC	1	$95,864.74	0.6%	0	$0.00	
	THE ARLINGTON BANK	1	$91,873.37	0.57%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$87,920.00	0.55%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$93,462.11	0.58%	0	$0.00	
	TJC MORTGAGE, INC	2	$196,751.75	1.23%	0	$0.00	
	TRUST COMPANY BANK	1	$87,878.76	0.55%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$110,000.00	0.69%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	1	$99,862.23	0.62%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$88,000.00	0.55%	0	$0.00	
	VIP MORTGAGE INC	1	$86,000.00	0.54%	0	$0.00	
		2	$191,000.00	1.19%	0	$0.00	

		WEST PENN FINANCIAL SERVICE CENTER INC						
		WESTERN STATE BANK A CORPORATION	1	$90,000.00	0.56%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$105,048.43	0.65%	0	$0.00	
		WPS COMMUNITY BANK FSB	1	$107,847.83	0.67%	0	$0.00	
		YOUR COMMUNITY BANK A CORPORATION	1	$100,800.00	0.65%	0	$0.00	
Total			**162**	**$16,053,311.35**	**100%**	**0**	**$0.00**	
3138YY4C4		AMERICAN MORTGAGE CORPORATION	1	$70,000.00	1.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$79,887.28	1.43%	0	$0.00	
		AMERICAN MORTGAGE SOURCE	1	$59,000.00	1.05%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$67,904.19	1.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE GROUP	1	$74,889.51	1.34%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$61,000.00	1.09%	0	$0.00	
		AMERIFIRST FINANCIALINC	1	$82,000.00	1.46%	0	$0.00	
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$64,979.13	1.16%	0	$0.00	
		BANK OF NEBRASKA	1	$62,814.08	1.12%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$83,198.23	1.49%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$79,083.32	1.41%	0	$0.00	
		CANON NATIONAL BANK A COLORADO BANKING CORPORATION	1	$60,000.00	1.07%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$69,150.00	1.23%	0	$0.00	
		COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$70,296.28	1.26%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$63,905.72	1.14%	0	$0.00	
		FIRST BANK A NC CORPORATION	1	$72,892.46	1.3%	0	$0.00	
		FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$45,000.00	0.8%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$85,000.00	1.52%	0	$0.00	
		FIRST PREMIER BANK	2	$126,912.65	2.27%	0	$0.00	
		FOCUS BANK	3	$234,382.14	4.19%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$852,280.00	15.22%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$70,893.07	1.27%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS	1	$54,400.00	0.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$106,693.44	1.91%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$80,180.00	1.43%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$74,889.51	1.34%	0	$0.00	
	LMC HOME LOANS	1	$70,485.48	1.26%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,871.98	1.52%	0	$0.00	
	MID PENN BANK	2	$143,600.00	2.56%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN CORPORATION	1	$80,000.00	1.43%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$71,145.04	1.27%	0	$0.00	
	PINNACLE BANK	3	$226,500.00	4.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$79,800.00	1.43%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$71,250.00	1.27%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$67,000.00	1.2%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$84,874.78	1.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$74,889.51	1.34%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	2	$138,900.00	2.48%	0	$0.00	
	SOUTHERN HERITAGE DRIVE	1	$56,000.00	1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$143,904.25	2.57%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$80,000.00	1.43%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	2	$153,804.03	2.75%	0	$0.00	
	SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$141,650.00	2.53%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$66,500.00	1.19%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$81,400.00	1.45%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$150,049.99	2.68%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$62,312.08	1.11%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	$84,580.66	1.51%	0	$0.00	

		TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$66,500.00	1.19%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$113,400.00	2.03%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$73,235.00	1.31%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	2	$131,360.00	2.35%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$81,884.47	1.46%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$68,193.64	1.19%	0	$0.00	
Total			**79**	**$5,599,721.92**	**100%**	**0**	**$0.00**	
3138YY4D2		ALKAN MORTGAGE CORPORATION DBA CMP	1	$138,700.00	1.7%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$130,055.92	1.59%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$143,806.03	1.76%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$273,643.89	3.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$145,374.92	1.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$133,450.00	1.64%	0	$0.00	
		AUGUSTA MORTGAGE CO	1	$130,150.00	1.59%	0	$0.00	
		AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$127,500.00	1.56%	0	$0.00	
		BANK OF NEBRASKA	1	$125,430.81	1.54%	0	$0.00	
		CASON HOME LOANS	2	$273,947.28	3.36%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$134,800.00	1.65%	0	$0.00	
		COMMERCE UNION BANK A TENNESSEE CORPORATION	1	$134,900.00	1.65%	0	$0.00	
		CORE BANK	1	$126,080.00	1.55%	0	$0.00	
		DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$128,250.00	1.57%	0	$0.00	
		F & M BANK A BANKING CORPORATION	1	$142,025.00	1.74%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$127,205.00	1.56%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	$142,308.05	1.74%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		FIRST PRIORITY FINANCIAL, INC	1	$148,000.00	1.81%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$3,662,853.89	44.89%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$129,029.86	1.58%	0	$0.00	
		MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION	1	$127,800.00	1.57%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$146,300.00	1.79%	0	$0.00	
		PLATNUM HOME MORTGAGE CORPORATION	1	$148,299.97	1.82%	0	$0.00	
		PRECIOUS REALTY AND MORTGAGE LLC	1	$125,500.00	1.54%	0	$0.00	
		RESOURCE LENDING GROUP	1	$131,250.00	1.61%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$142,500.00	1.75%	0	$0.00	
		SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$145,675.00	1.79%	0	$0.00	
		SPECTRUM GLOBAL FINANCE	1	$148,949.10	1.83%	0	$0.00	
		TJC MORTGAGE, INC	1	$146,954.00	1.8%	0	$0.00	
		TRINITY MORTGAGE COMPANY	1	$136,000.00	1.67%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$131,742.30	1.61%	0	$0.00	
		VIP MORTGAGE INC	1	$131,872.12	1.61%	0	$0.00	
Total			**60**	**$8,160,353.14**	**100%**	**0**	**$0.00**	
3138YY4E0		AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,841.98	2.42%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$118,750.00	2.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$123,600.00	2.5%	0	$0.00	
		CASON HOME LOANS	1	$114,000.00	2.31%	0	$0.00	
		CITIZENS BANK	1	$115,000.00	2.33%	0	$0.00	
		CITIZENS CHOICE MORTGAGE	1	$111,150.00	2.25%	0	$0.00	
		CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	$120,000.00	2.43%	0	$0.00	
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$111,412.84	2.25%	0	$0.00	
		FIRST BANK & TRUST	1	$112,351.86	2.27%	0	$0.00	
		FIRST FEDERAL BANK	1	$124,635.66	2.52%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$117,520.00	2.38%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$116,800.00	2.36%	0	$0.00	

		FIRST WORLD MORTGAGE CORPORATION A CORPORAITON	1	$116,392.07	2.35%	0	$0.00	
		FIVE STAR MORTGAGE	1	$116,096.92	2.35%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$1,414,972.91	28.63%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$116,550.00	2.36%	0	$0.00	
		MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY	1	$121,000.00	2.45%	0	$0.00	
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$120,740.80	2.44%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$245,000.00	4.96%	0	$0.00	
		NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$121,600.00	2.46%	0	$0.00	
		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$116,000.00	2.35%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$121,835.66	2.47%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$110,251.29	2.23%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,843.75	2.34%	0	$0.00	
		STONEGATE BANK	1	$112,000.00	2.27%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$113,849.88	2.3%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$111,100.00	2.25%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$118,978.01	2.41%	0	$0.00	
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$121,500.00	2.46%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,847.95	2.5%	0	$0.00	
Total			**42**	**$4,942,621.58**	**100%**	**0**	**$0.00**	
3138YY4F7		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$104,625.00	1.57%	0	$0.00	
		AMERICA CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$99,877.04	1.5%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$186,947.33	2.81%	0	$0.00	
			2	$211,577.08	3.18%	0	$0.00	

	AMERICAN SOUTHWEST MORTGAGE CORP						
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$91,235.07	1.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$90,750.00	1.36%	0	$0.00	
	AMERIFIRST FINANCIALINC A CORPORATION	1	$91,800.00	1.38%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$87,600.00	1.32%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$88,000.00	1.32%	0	$0.00	
	BLUE CHIP LENDING SERVICES, INC	1	$99,000.00	1.49%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$91,876.08	1.38%	0	$0.00	
	CASON HOME LOANS	4	$377,952.83	5.68%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$105,600.00	1.59%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$87,000.00	1.31%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$108,000.00	1.62%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$103,616.21	1.56%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP	1	$100,000.00	1.5%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$106,176.79	1.6%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$100,035.00	1.5%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$91,920.00	1.38%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$96,788.06	1.46%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSE LIMITED LIABILITY COMPANY	1	$90,000.00	1.35%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$99,865.29	1.5%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$1,992,136.88	29.96%	0	$0.00	
	HOME FUNDING CORPORATION	1	$99,868.31	1.5%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	$204,023.29	3.07%	0	$0.00	
	INTEGRA LENDING GROUP	1	$102,320.00	1.54%	0	$0.00	
	KEYSTONE FUNDING	1	$88,000.00	1.32%	0	$0.00	

		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$95,545.00	1.44%	0	$0.00	
		MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$99,000.00	1.49%	0	$0.00	
		NICOLET NATIONAL BANK A NATIONAL BANK	1	$90,250.00	1.36%	0	$0.00	
		NORTH SATE BANK A CORPORATION	1	$96,114.88	1.45%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$99,618.64	1.5%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$195,200.00	2.94%	0	$0.00	
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$107,534.95	1.62%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$95,666.10	1.44%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$100,000.00	1.5%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$90,725.00	1.36%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$90,000.00	1.35%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$99,631.58	1.5%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$103,064.10	1.55%	0	$0.00	
		VIP MORTGAGE INC	1	$90,288.85	1.38%	0	$0.00	
Total			**69**	**$6,649,229.36**	**100%**	**0**	**$0.00**	
3138YY4G5		1ST CAPITAL MORTGAGE LLC	1	$73,804.73	0.96%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$85,000.00	1.11%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$73,523.83	0.96%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$77,592.95	1.01%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$220,852.40	2.88%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$62,323.27	0.81%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$148,000.00	1.93%	0	$0.00	
		AUBURN BANK	1	$49,333.45	0.64%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$72,224.77	0.94%	0	$0.00	
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$70,502.73	0.92%	0	$0.00	
		CASON HOME LOANS	2	$100,200.00	1.31%	0	$0.00	
		CENTENNIAL BANK A	1	$75,335.00	0.98%	0	$0.00	

	CORPORATION						
	CHARTER WEST NATIONAL BANK A CORPORATION	1	$51,928.36	0.68%	0	$0.00	
	CITIZENS CHOICE MORTGAGE	1	$63,000.00	0.82%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$68,000.00	0.89%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$66,500.00	0.87%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$82,650.00	1.08%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$82,218.79	1.07%	0	$0.00	
	CORNERSTONE BANK	1	$56,921.47	0.74%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$71,673.11	0.93%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$55,650.00	0.73%	0	$0.00	
	FIRST PREMIER BANK	1	$67,415.08	0.88%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$61,600.00	0.8%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$80,000.00	1.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	37	$2,383,952.97	31.1%	0	$0.00	
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A MISSOURI CORPORATION	1	$60,000.00	0.78%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$77,422.47	1.01%	0	$0.00	
	HAMITON BANK A FEDERAL BANK	1	$64,000.00	0.83%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$80,638.75	1.05%	0	$0.00	
	HOME FUNDING CORP	1	$80,000.00	1.04%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$79,788.91	1.04%	0	$0.00	
	INTEGRA LENDING GROUP	1	$53,910.00	0.7%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$29,960.49	0.39%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$81,889.55	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$77,154.99	1.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$71,501.35	0.93%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	$127,300.00	1.66%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$77,797.42	1.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$49,000.00	0.64%	0	$0.00	
		1	$59,800.00	0.78%	0	$0.00	

		NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION						
		NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$236,730.00	3.09%	0	$0.00	
		PATTERSON STATE BANK	1	$80,000.00	1.04%	0	$0.00	
		PINNACLE BANK	3	$217,317.68	2.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$70,307.29	0.92%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INCORPORATED A LICENSED LENDER	1	$83,594.69	1.09%	0	$0.00	
		PRO MORTGAGES LLC	1	$75,000.00	0.98%	0	$0.00	
		PROSPERITY BANK A TEXAS CORPORATION	1	$71,903.01	0.94%	0	$0.00	
		RH FUNDING CO A NEW YORK CORPORATION	1	$83,894.32	1.09%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$195,150.00	2.55%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$242,268.12	3.16%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$54,325.05	0.71%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$52,178.01	0.68%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$63,915.72	0.83%	0	$0.00	
		STONEBRIDGE HOME LOANS	1	$66,938.15	0.87%	0	$0.00	
		THE FIRST A NATIONAL BANKING ASSOCIATION	1	$64,000.00	0.83%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$72,000.00	0.94%	0	$0.00	
		TJC MORTGAGE, INC	1	$56,928.29	0.74%	0	$0.00	
		TODAY LENDING LLC	1	$50,929.74	0.66%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$135,812.64	1.77%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$73,705.01	0.96%	0	$0.00	
		VIP MORTGAGE INC	1	$84,591.04	1.1%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$80,000.00	1.04%	0	$0.00	
		WESTERN STATE BANK A CORPORATION	1	$83,894.32	1.16%	0	$0.00	
Total			**114**	**$7,665,749.92**	**100%**	**0**	**$0.00**	
3138YY4H3		ABERDEEN FEDERAL CREDIT UNION	1	$133,000.00	1.63%	0	$0.00	
		AMERICAN BANK & TRUST	1	$127,400.00	1.56%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$132,000.00	1.62%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$407,012.86	4.99%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION	1	$137,000.00	1.68%	0	$0.00	
	BANK OF LEXINGTON INC	1	$134,000.00	1.64%	0	$0.00	
	BOFI FEDERAL BANK	1	$140,000.00	1.72%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$140,000.00	1.72%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$143,100.00	1.75%	0	$0.00	
	CASON HOME LOANS	1	$144,000.00	1.77%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED	1	$150,000.00	1.84%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$144,000.00	1.77%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$130,000.00	1.59%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$125,400.00	1.54%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$150,000.00	1.84%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$134,814.01	1.65%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPORATION	1	$139,650.00	1.71%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,007,820.00	12.35%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$150,000.00	1.84%	0	$0.00	
	HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS INC	1	$125,300.00	1.54%	0	$0.00	
	HOME SIDE FINANCIAL LLC A LICENSED LENDER	1	$127,815.58	1.57%	0	$0.00	
	HOMESTEAD MORTGAGE SERVICES INC	1	$139,900.00	1.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$133,000.00	1.63%	0	$0.00	
	JP MORTGAGE GROUP	1	$136,500.00	1.67%	0	$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	$138,605.00	1.7%	0	$0.00	
	LEGACYTEXAS BANK	1	$140,000.00	1.72%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	1	$148,000.00	1.81%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$148,000.00	1.81%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$265,300.00	3.25%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$285,800.00	3.5%	0	$0.00	
	PATTERSON STATE BANK	1	$142,400.00	1.75%	0	$0.00	
	PINNACLE BANK	2	$274,801.12	3.37%	0	$0.00	
		1	$128,000.00	1.57%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER						
		PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$129,675.00	1.59%	0	$0.00	
		PROLENDING MORTGAGE LLC	1	$142,800.00	1.75%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$128,000.00	1.57%	0	$0.00	
		RIVERSIDE MORTGAGE COMPANY, INC	1	$144,000.00	1.77%	0	$0.00	
		RIVERSIDE MORTGAGE GROUP LLC	1	$140,000.00	1.72%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$135,300.00	1.66%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$139,000.00	1.7%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$143,100.00	1.75%	0	$0.00	
		SUMMINT MORTGAGE BANKERS INC	1	$135,000.00	1.65%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	1.65%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$138,400.00	1.7%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$128,250.00	1.57%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	$131,868.07	1.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	2	$285,250.00	3.49%	0	$0.00	
Total			**59**	**$8,158,261.64**	**100%**	**0**	**$0.00**	
3138YY4J9		AMERICAN BANK & TRUST	1	$118,750.00	0.84%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION	1	$120,433.85	0.85%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$228,439.20	1.61%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	3	$360,260.54	2.54%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$109,923.72	0.77%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	2	$235,247.90	1.66%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$116,082.50	0.82%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$119,834.67	0.84%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$231,905.56	1.63%	0	$0.00	
		BANK OF THE JAMES INC	1	$113,842.94	0.8%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY LLC	1	$124,950.00	0.88%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$116,400.00	0.82%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$122,200.00	0.86%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$115,540.60	0.81%	0	$0.00	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$115,425.00	0.81%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$124,400.00	0.88%	0	$0.00	
	CENTRAL COAST LENDING INC	1	$116,838.81	0.82%	0	$0.00	
	CF BANK A FEDERAL SAVINGS BANK	1	$114,730.00	0.81%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$120,000.00	0.85%	0	$0.00	
	CNB BANK INC	1	$115,940.05	0.82%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$115,000.00	0.81%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$124,160.00	0.87%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	$112,000.00	0.79%	0	$0.00	
	COMMUNITY BANK MISSISSIPPI	1	$110,400.00	0.78%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$114,750.00	0.81%	0	$0.00	
	CORNERSTONE MORTGAGE INC	2	$247,500.00	1.74%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$123,000.00	0.87%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	$110,240.65	0.78%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$122,250.00	0.86%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$112,000.00	0.79%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$113,906.95	0.8%	0	$0.00	
	FIRST FEDERAL BANK	3	$363,625.65	2.56%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$119,900.00	0.84%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE A NATIONAL BANK	1	$122,075.00	0.86%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$113,900.00	0.8%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$121,000.00	0.85%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$124,000.00	0.87%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	26	$3,081,149.69	21.71%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$120,000.00	0.85%	0	$0.00	

	GARVENS MORTGAGE GROUP LLC	1	$116,000.00	0.82%	0	$0.00	
	GRESHAMAN INVESTMENT CORP DBA MIDWEST LENDING	1	$112,000.00	0.79%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$230,100.34	1.62%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$116,755.00	0.82%	0	$0.00	
	JD BANK	1	$124,000.00	0.87%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$111,453.00	0.79%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$110,500.00	0.78%	0	$0.00	
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	$124,600.00	0.88%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$117,833.74	0.83%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$120,450.00	0.85%	0	$0.00	
	MTC FEDERAL CREDIT UNION	1	$123,329.85	0.87%	0	$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	$118,750.00	0.84%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	$230,000.00	1.62%	0	$0.00	
	NTFN INC DBA PREMIER NATION WIDE LENDING	1	$123,829.16	0.87%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$115,000.00	0.81%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	2	$243,652.79	1.72%	0	$0.00	
	PINNACLE BANK	2	$223,500.00	1.57%	0	$0.00	
	POCA VALLEY BANK	1	$112,000.00	0.79%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$119,834.67	0.84%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$112,000.00	0.79%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$118,800.00	0.84%	0	$0.00	
	PRO MORTGAGES LLC	2	$237,000.00	1.67%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$124,000.00	0.87%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$245,700.00	1.73%	0	$0.00	
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$116,800.00	0.82%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$125,000.00	0.88%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$116,000.00	0.82%	0	$0.00	

		STARION FINANCIAL A CORPORATION	1	$111,120.00	0.78%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$123,000.00	0.87%	0	$0.00	
		SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$120,000.00	0.85%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,600.00	0.86%	0	$0.00	
		TEXAS FIRST BANK	1	$125,000.00	0.88%	0	$0.00	
		THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$124,756.87	0.88%	0	$0.00	
		THE FIRST NATIONAL BANK OF FORT SMITH	1	$124,200.00	0.87%	0	$0.00	
		THE PEOPLES BANK	1	$115,757.36	0.82%	0	$0.00	
		THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$123,500.00	0.87%	0	$0.00	
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$114,830.59	0.81%	0	$0.00	
		UARK FEDERAL CREDIT UNION	1	$115,000.00	0.81%	0	$0.00	
		USNY BANK	1	$119,200.00	0.84%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	1	$115,000.00	0.81%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$123,000.00	0.87%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$118,150.00	0.82%	0	$0.00	
Total			**120**	**$14,195,006.65**	**100%**	**0**	**$0.00**	
3138YY4K6		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$227,000.00	0.8%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$213,655.00	0.75%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	2	$506,664.11	1.79%	0	$0.00	
		AMERICAN SAVINGS BANK FSB PORTMOUTH OHIO AN OHIO CORPORATION	1	$247,000.00	0.87%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	$416,425.49	1.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$330,000.00	1.17%	0	$0.00	
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$170,091.00	0.6%	0	$0.00	
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$154,771.65	0.55%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$225,000.00	0.79%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	2	$716,240.59	2.53%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$333,000.00	1.18%	0	$0.00	
	BRIMFIELD BANK AN ILLINOIS CORPORATION	1	$233,900.00	0.83%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$309,440.00	1.09%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$426,354.00	1.51%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$200,600.00	0.71%	0	$0.00	
	CAPITOL BANK	1	$336,900.00	1.19%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$250,800.00	0.89%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	2	$430,200.00	1.52%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$231,200.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATOIN	1	$414,000.00	1.46%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$180,405.00	0.64%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$206,500.00	0.73%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$300,000.00	1.06%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$417,000.00	1.47%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$3,573,967.00	12.63%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$152,000.00	0.54%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	0.81%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$300,000.00	1.06%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$370,700.00	1.31%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	2	$331,500.00	1.17%	0	$0.00	
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	$152,500.00	0.54%	0	$0.00	
	JD BANK	1	$250,000.00	0.88%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$185,000.00	0.65%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$292,500.00	1.03%	0	$0.00	
		2	$494,938.00	1.75%	0	$0.00	

	LEGACY TEXAS BANK A CORPORATION						
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$598,100.00	2.11%	0	$0.00	
	MAGNOLIA STATE BANK	1	$202,500.00	0.72%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,183,000.00	4.18%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$202,750.00	0.72%	0	$0.00	
	MID PENN BANK	1	$175,000.00	0.62%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$384,000.00	1.36%	0	$0.00	
	MORRIS BANK A BANKING CORPORATION	1	$205,791.64	0.73%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$207,200.00	0.73%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$318,257.00	1.12%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$158,850.00	0.56%	0	$0.00	
	NATIONAL MORTGAGE SERVICE INC A CALIFORNIA CORPORATION	1	$250,000.00	0.88%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$324,000.00	1.14%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$344,800.00	1.22%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	6	$1,356,535.67	4.79%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO INC A MISSOURI CORPORATION	1	$233,700.00	0.83%	0	$0.00	
	PINNACLE BANK	4	$720,830.00	2.55%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$576,800.00	2.04%	0	$0.00	
	PLANTERS BANK INC	1	$192,000.00	0.68%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$1,101,625.13	3.89%	0	$0.00	
	PRO MORTGAGES LLC	1	$271,000.00	0.96%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSAUCHUSETTS CORPORATION	1	$225,000.00	0.79%	0	$0.00	
	RH FUNDING CO A NEW YORK CORPORATION	1	$219,600.00	0.78%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY, INC	1	$182,000.00	0.64%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$259,579.12	0.92%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$211,687.68	0.75%	0	$0.00	

		SILVERTON MORTGAGE SPECIALIST INC A GEORGIA CORPORATION	1	$160,000.00	0.57%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$204,250.00	0.72%	0	$0.00	
		SOUTH ATLANTIC BANK NMLS #403425	1	$240,000.00	0.85%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$211,600.00	0.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$267,300.00	0.94%	0	$0.00	
		SYNERGY ONE LENDING INC A CORPORATION	1	$319,200.00	1.13%	0	$0.00	
		TEXAS FIRST BANK	1	$417,000.00	1.47%	0	$0.00	
		THE SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.71%	0	$0.00	
		TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$624,079.25	2.2%	0	$0.00	
		TJC MORTGAGE, INC	1	$417,000.00	1.47%	0	$0.00	
		TRUSTLINE MORTGAGE INC	1	$182,492.50	0.64%	0	$0.00	
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$395,000.00	1.4%	0	$0.00	
		VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$273,455.00	0.97%	0	$0.00	
		VILLAGE MORTGAGE COMPANY	2	$479,925.00	1.68%	0	$0.00	
Total			**106**	**$28,304,159.83**	**100%**	**0**	**$0.00**	
3138YY5X7		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$348,691.13	7.62%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,480,630.25	54.22%	0	$0.00	
		SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$353,619.28	7.73%	0	$0.00	
		SUMMIT MORTGAGE BANKERS INCORPORATED	1	$597,893.78	13.07%	0	$0.00	
		SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$415,536.17	9.08%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	1	$378,721.85	8.28%	0	$0.00	
Total			**16**	**$4,575,092.46**	**100%**	**0**	**$0.00**	
3138YY5Y5		1ST MARINER BANK A BANKING CORPORATION	1	$319,450.87	3.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$470,200.49	4.61%	0	$0.00	
			1	$152,537.79	1.5%	0	$0.00	

	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY						
	CASTLE ROCK MORTGAGE, LLC	1	$243,000.00	2.38%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$166,513.76	1.63%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$416,329.27	4.08%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATIONS	1	$337,032.97	3.31%	0	$0.00	
	FARMERS BANK & TRUST A STATE CHARTERED BANK	1	$273,948.96	2.69%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE	1	$358,021.25	3.51%	0	$0.00	
	FIRST FEDERAL BANK	2	$350,666.51	3.44%	0	$0.00	
	FIRST FINANCIAL BANK NA CORPROATION	1	$246,585.14	2.42%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$365,843.70	3.59%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$2,680,188.47	26.3%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$202,133.02	1.98%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INCORPORATED	1	$122,549.57	1.2%	0	$0.00	
	INDEPENDENT BANK	1	$378,000.00	3.71%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$99,828.40	0.98%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$99,839.15	0.98%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$265,072.95	2.6%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$142,649.48	1.4%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATION	2	$623,041.05	6.11%	0	$0.00	
	RENASANT BANK A MISSISSIPPI CORPORATON	1	$304,077.42	2.98%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$273,328.51	2.68%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$68,681.94	0.67%	0	$0.00	
	TJC MORTGAGE, INC	1	$417,000.00	4.09%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$142,764.94	1.4%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$283,934.21	2.79%	0	$0.00	
		1	$389,399.52	3.84%	0	$0.00	

		WALLICK AND VOLK INCORPORATED						
Total			**39**	**$10,192,619.34**	**100%**	**0**	**$0.00**	
3138YY5Z2		1ST MARINER BANK A BANKING CORPORATION	1	$387,319.80	1.86%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$662,324.32	3.18%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$389,344.97	1.87%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$193,202.07	0.93%	0	$0.00	
		BEVERLY HANKS MORTGAGE SERVICES INC	1	$305,896.36	1.47%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$412,321.14	1.98%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$139,759.75	0.67%	0	$0.00	
		COMMERCIAL BANK	2	$446,271.85	2.14%	0	$0.00	
		COMMUNITY TRUST & BANKING COMPANY	1	$280,000.00	1.35%	0	$0.00	
		CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$249,580.10	1.2%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$183,710.43	0.88%	0	$0.00	
		DEVON BANK A CORPORATION	1	$186,143.53	0.89%	0	$0.00	
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$415,713.97	2%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$416,314.56	2%	0	$0.00	
		F&M BANK A BANKING CORPORATION	1	$415,535.70	2%	0	$0.00	
		F&M BANK A CORPORATION	1	$416,284.41	2%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$598,992.25	2.88%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$252,000.00	1.21%	0	$0.00	
		FIRST SECURITY BANK	1	$284,510.93	1.37%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	$247,820.75	1.19%	0	$0.00	
		FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$357,398.71	1.72%	0	$0.00	
		FORTUNE FINANCIAL INCORPORATED A COLORADO	1	$376,339.09	1.81%	0	$0.00	
			1	$281,915.39	1.35%	0	$0.00	

	FORTUNE FINANCIAL INCORPORATED A COLORADO CORPORATION						
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,115,650.00	19.78%	0	$0.00	
	GRAY STONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,408.25	0.83%	0	$0.00	
	HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	$282,140.00	1.36%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$134,773.83	0.65%	0	$0.00	
	HOMEPATH LENDING INC	1	$322,250.00	1.55%	0	$0.00	
	I3 LENDING INC	1	$410,000.00	1.97%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$149,748.07	0.72%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$289,113.59	1.39%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$377,351.36	1.81%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$182,456.05	0.88%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$184,190.12	0.89%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$230,620.29	1.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$310,499.77	1.49%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$304,120.63	1.46%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$270,000.00	1.3%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	4	$1,342,352.92	6.45%	0	$0.00	
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$247,093.17	1.19%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	2	$307,504.60	1.48%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$383,759.74	1.84%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$1,016,299.61	4.88%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	$199,671.26	0.96%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$414,307.40	1.99%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$339,403.95	1.63%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$449,773.22	2.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$103,786.79	0.5%	0	$0.00	
		1	$372,562.75	1.78%	0	$0.00	

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION DBA WAFIRST A WASHINGTON CORPORATION						
Total			**71**	**$20,811,537.45**	**100%**	**0**	**$0.00**	
3138YY6A6		1ST MARINER BANK A BANKING CORPORATION	1	$416,343.73	11.38%	0	$0.00	
		ALLIED FIRST BANKSB	1	$587,054.22	16.04%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	$192,503.15	5.26%	0	$0.00	
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$578,127.94	15.8%	0	$0.00	
		COMMUNITY FINANCIAL	1	$282,000.00	7.71%	0	$0.00	
		COMMUNITY WEST BANK NA A NATIONAL BANK	1	$274,547.97	7.5%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$912,940.00	24.94%	0	$0.00	
		THE STATE BANK AND TRUST COMPANY	1	$416,329.27	11.37%	0	$0.00	
Total			**10**	**$3,659,846.28**	**100%**	**0**	**$0.00**	
3138YY6V0		LOGIX FEDERAL CREDIT UNION	25	$7,246,280.85	100%	0	$0.00	
Total			**25**	**$7,246,280.85**	**100%**	**0**	**$0.00**	
3138YY7A5		ROCKVILLE BANK	34	$4,483,337.69	98.67%	0	$0.00	
		UNITED BANK	1	$60,551.21	1.33%	0	$0.00	
Total			**35**	**$4,543,888.90**	**100%**	**0**	**$0.00**	
3138YY7B3		COMMONWEALTH NATIONAL BANK	2	$137,531.37	1.64%	0	$0.00	
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$99,282.17	1.18%	0	$0.00	
		NEW ENGLAND BANK	8	$951,040.98	11.34%	0	$0.00	
		ROCKVILLE BANK	1	$150,494.94	1.79%	0	$0.00	
		THE APPLE VALLEY BANK & TRUST COMPANY	1	$95,844.95	1.14%	0	$0.00	
		UNITED BANK	77	$6,681,297.44	79.65%	0	$0.00	
		UNITED CO-OPERATIVE BANK	4	$223,588.26	2.67%	0	$0.00	
		UNITED COOPERATIVE BANK, UNITED CO-OPERATIVE BANK	1	$48,876.26	0.59%	0	$0.00	
Total			**96**	**$8,387,956.37**	**100%**	**0**	**$0.00**	
3138YY7C1		ROCKVILLE BANK	28	$6,255,259.47	81.38%	0	$0.00	
		UNITED BANK	4	$1,431,200.18	18.62%	0	$0.00	
Total			**32**	**$7,686,459.65**	**100%**	**0**	**$0.00**	
3138YY7D9			1	$152,412.27	1.94%	0	$0.00	

		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION						
		NEW ENGLAND BANK	8	$1,384,008.23	17.57%	0	$0.00	
		ROCKVILLE BANK	20	$3,229,255.12	41%	0	$0.00	
		UNITED BANK	17	$3,110,851.38	39.49%	0	$0.00	
Total			**46**	**$7,876,527.00**	**100%**	**0**	**$0.00**	
3138YY7E7		NEW ENGLAND BANK	2	$213,793.96	6.69%	0	$0.00	
		ROCKVILLE BANK	1	$182,398.87	5.71%	0	$0.00	
		THE APPLE VALLEY BANK & TRUST COMPANY	2	$279,564.80	8.75%	0	$0.00	
		UNITED BANK	22	$2,016,673.30	63.09%	0	$0.00	
		UNITED CO-OPERATIVE BANK	4	$504,112.44	15.76%	0	$0.00	
Total			**31**	**$3,196,543.37**	**100%**	**0**	**$0.00**	
3138YY7F4		COMMONWEALTH NATIONAL BANK	3	$366,616.91	5.51%	0	$0.00	
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$841,925.11	12.66%	0	$0.00	
		THE APPLE VALLEY BANK & TRUST COMPANY	1	$101,830.02	1.53%	0	$0.00	
		UNITED BANK	30	$3,947,543.41	59.37%	0	$0.00	
		UNITED CO-OPERATIVE BANK	14	$1,390,995.64	20.93%	0	$0.00	
Total			**56**	**$6,648,911.09**	**100%**	**0**	**$0.00**	
3138YY7G2		COMMONWEALTH NATIONAL BANK	2	$293,013.80	6.36%	0	$0.00	
		ENFIELD FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$1,048,258.99	22.76%	0	$0.00	
		UNITED BANK	21	$2,471,108.51	53.66%	0	$0.00	
		UNITED CO-OPERATIVE BANK	9	$711,015.84	15.44%	0	$0.00	
		WINDSOR LOCKS COMMUNITY BANK, FSL	1	$82,101.62	1.78%	0	$0.00	
Total			**46**	**$4,605,498.76**	**100%**	**0**	**$0.00**	
3138YYA29		1ST COMMUNITY CREDIT UNION	1	$285,600.00	3.86%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$4,813,443.83	65.06%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$256,975.00	3.47%	0	$0.00	
		CHIPPEWA VALLEY BANK	2	$413,900.00	5.59%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$202,350.00	2.73%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CO	1	$279,605.48	3.78%	0	$0.00	
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$192,721.92	2.6%	0	$0.00	
		OOSTBURG STATE BANK	1	$208,905.00	2.82%	0	$0.00	

		PEOPLES BANK	1	$250,000.00	3.38%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$247,642.68	3.35%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$247,642.68	3.36%	0	$0.00	
Total			**31**	**$7,398,786.59**	**100%**	**0**	**$0.00**	
3138YYA37		BOKF, NA DBA BANK OF OKLAHOMA	1	$220,000.00	37.16%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$372,000.00	62.84%	0	$0.00	
Total			**2**	**$592,000.00**	**100%**	**0**	**$0.00**	
3138YYA45		BOKF, NA DBA BANK OF OKLAHOMA	1	$245,629.49	45.02%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$300,000.00	54.98%	0	$0.00	
Total			**2**	**$545,629.49**	**100%**	**0**	**$0.00**	
3138YYA52		SIERRA PACIFIC MORTGAGE COMPANY, INC	8	$3,383,950.00	100%	0	$0.00	
Total			**8**	**$3,383,950.00**	**100%**	**0**	**$0.00**	
3138YYA60		SIERRA PACIFIC MORTGAGE COMPANY, INC	12	$5,086,063.00	89.06%	0	$0.00	
		TOPONE MORTGAGE INC	1	$625,000.00	10.94%	0	$0.00	
Total			**13**	**$5,711,063.00**	**100%**	**0**	**$0.00**	
3138YYA86		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,397,700.00	100%	0	$0.00	
Total			**5**	**$1,397,700.00**	**100%**	**0**	**$0.00**	
3138YYA94		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$98,320.00	9.55%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$931,744.00	90.45%	0	$0.00	
Total			**6**	**$1,030,064.00**	**100%**	**0**	**$0.00**	
3138YYAD5		ADAMS BANK AND TRUST	1	$69,889.84	4.11%	0	$0.00	
		CHARTER WEST NATIONAL BANK	1	$60,916.02	3.59%	0	$0.00	
		FARMERS AND MERCHANTS BANK	2	$296,305.00	17.44%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$87,861.51	5.17%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	3	$314,083.91	18.49%	0	$0.00	
		GREAT WESTERN BANK	1	$119,331.90	7.02%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$95,848.92	5.64%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$229,648.84	13.52%	0	$0.00	

		WELLS FARGO BANK, N.A	3	$376,887.93	22.19%	0	$0.00	
		WEST GATE BANK	1	$48,000.00	2.83%	0	$0.00	
Total			**16**	**$1,698,773.87**	**100%**	**0**	**$0.00**	
3138YYAE3		AMERICAN NATIONAL BANK	2	$201,034.51	4.97%	0	$0.00	
		CHARTER WEST NATIONAL BANK	5	$544,435.60	13.46%	0	$0.00	
		CORNERSTONE BANK NA	1	$116,823.77	2.89%	0	$0.00	
		EQUITABLE BANK	2	$172,728.65	4.27%	0	$0.00	
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	$198,555.50	4.91%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	3	$337,132.45	8.33%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	5	$443,765.38	10.97%	0	$0.00	
		FIRST STATE BANK AND TRUST COMPANY	1	$56,914.15	1.41%	0	$0.00	
		GREAT WESTERN BANK	1	$129,784.23	3.21%	0	$0.00	
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$101,596.75	2.51%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	1	$130,752.77	3.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$275,389.61	6.81%	0	$0.00	
		MADISON COUNTY BANK	1	$107,837.34	2.67%	0	$0.00	
		MIDWEST BANK N.A	2	$244,628.52	6.05%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$95,705.63	2.37%	0	$0.00	
		PINNACLE BANK (OMAHA)	2	$222,714.29	5.51%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$123,150.00	3.04%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$107,973.27	2.67%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$148,186.47	3.66%	0	$0.00	
		WEST GATE BANK	3	$286,520.80	7.06%	0	$0.00	
Total			**39**	**$4,045,629.69**	**100%**	**0**	**$0.00**	
3138YYAG8		CHARTER WEST NATIONAL BANK	2	$199,060.37	11.09%	0	$0.00	
		CITY BANK AND TRUST CO	1	$65,222.01	3.63%	0	$0.00	
		EQUITABLE BANK	1	$107,202.10	5.97%	0	$0.00	
		FIRST MORTGAGE COMPANY, LLC	1	$135,612.91	7.56%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$132,111.78	7.36%	0	$0.00	
		GREAT WESTERN BANK	1	$104,356.02	5.81%	0	$0.00	
		MADISON COUNTY BANK	1	$119,834.67	6.68%	0	$0.00	
		PINNACLE BANK	2	$232,239.59	12.94%	0	$0.00	
		PULASKI BANK	2	$189,640.12	10.57%	0	$0.00	
		REGENT FINANCIAL GROUP INC	1	$130,919.38	7.29%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$106,405.47	5.93%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	1	$107,851.20	6.01%	0	$0.00	

		WELLS FARGO BANK, N.A	1	$164,444.82	9.16%	0	$0.00	
Total			**16**	**$1,794,900.44**	**100%**	**0**	**$0.00**	
3138YYAQ6		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,062,460.75	65.04%	0	$0.00	
		FIRST SOUTHEAST BANK	1	$49,526.93	3.03%	0	$0.00	
		OOSTBURG STATE BANK	1	$67,000.00	4.1%	0	$0.00	
		PEOPLES BANK	1	$77,000.00	4.71%	0	$0.00	
		PREMIER COMMUNITY BANK	1	$76,836.63	4.7%	0	$0.00	
		RICHLAND COUNTY BANK	1	$84,000.00	5.14%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$150,644.57	9.22%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$66,000.00	4.06%	0	$0.00	
Total			**24**	**$1,633,468.88**	**100%**	**0**	**$0.00**	
3138YYAR4		ASSOCIATED BANK NATIONAL ASSOCIATION	16	$1,619,687.94	84.14%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$97,775.74	5.08%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$104,845.31	5.45%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$102,600.00	5.33%	0	$0.00	
Total			**19**	**$1,924,908.99**	**100%**	**0**	**$0.00**	
3138YYAS2		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,644,541.30	70.04%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$112,000.00	4.77%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$121,639.96	5.18%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	1	$118,476.29	5.05%	0	$0.00	
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$122,814.75	5.23%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$113,824.48	4.85%	0	$0.00	
		TSB BANK	1	$114,830.58	4.88%	0	$0.00	
Total			**20**	**$2,348,127.36**	**100%**	**0**	**$0.00**	
3138YYAT0		ASSOCIATED BANK NATIONAL ASSOCIATION	28	$1,809,241.54	81.51%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	2	$112,906.35	5.09%	0	$0.00	
		FARMERS & MERCHANTS BANK & TRUST	1	$54,924.22	2.47%	0	$0.00	
		FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$42,594.90	1.92%	0	$0.00	
		HERITAGE CREDIT UNION	1	$49,428.68	2.23%	0	$0.00	
		SHELL LAKE STATE BANK	1	$69,000.00	3.11%	0	$0.00	
		THE NATIONAL BANK OF WAUPUN	1	$81,587.45	3.67%	0	$0.00	
Total			**35**	**$2,219,683.14**	**100%**	**0**	**$0.00**	

3138YYAU7		1ST COMMUNITY CREDIT UNION	1	$96,292.16	4.03%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	14	$1,333,509.47	55.77%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$103,856.71	4.34%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$105,850.65	4.43%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	2	$197,263.13	8.25%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION	1	$88,842.81	3.72%	0	$0.00	
		PEOPLES BANK	1	$103,500.00	4.33%	0	$0.00	
		STATE BANK OF SOUTHWEST MISSOURI	3	$267,496.55	11.19%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$94,366.84	3.94%	0	$0.00	
Total			**25**	**$2,390,978.32**	**100%**	**0**	**$0.00**	
3138YYAV5		1ST COMMUNITY CREDIT UNION	1	$116,831.42	6.27%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,514,617.74	81.29%	0	$0.00	
		CHIPPEWA VALLEY BANK	1	$116,000.00	6.23%	0	$0.00	
		NEIGHBORHOOD NATIONAL BANK	1	$115,832.87	6.21%	0	$0.00	
Total			**16**	**$1,863,282.03**	**100%**	**0**	**$0.00**	
3138YYAW3		ASSOCIATED BANK NATIONAL ASSOCIATION	23	$3,150,446.56	88.31%	0	$0.00	
		COMMUNITY FIRST BANK OF INDIANA	1	$147,250.00	4.13%	0	$0.00	
		PEOPLES BANK	1	$130,000.00	3.64%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$139,650.00	3.92%	0	$0.00	
Total			**26**	**$3,567,346.56**	**100%**	**0**	**$0.00**	
3138YYAX1		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,435,729.62	80.52%	0	$0.00	
		BADGER GLOBE CREDIT UNION	1	$173,900.00	4.08%	0	$0.00	
		OOSTBURG STATE BANK	1	$153,000.00	3.59%	0	$0.00	
		PEOPLES BANK	1	$171,000.00	4.01%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$165,505.81	3.88%	0	$0.00	
		WEST POINTE BANK	1	$168,000.00	3.92%	0	$0.00	
Total			**26**	**$4,267,135.43**	**100%**	**0**	**$0.00**	
3138YYAY9		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$906,197.63	85.67%	0	$0.00	
		CENTRAL CITY CREDIT UNION	1	$68,629.51	6.49%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$82,895.57	7.84%	0	$0.00	
Total			**13**	**$1,057,722.71**	**100%**	**0**	**$0.00**	
3138YYAZ6			108	$25,460,167.84	81.19%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION					
		BANK OF MILTON	1	$132,620.00	0.42%	0	$0.00
		CALUMET COUNTY BANK	1	$171,691.01	0.55%	0	$0.00
		CENTRAL CITY CREDIT UNION	2	$534,733.40	1.71%	0	$0.00
		CHIPPEWA VALLEY BANK	2	$358,221.48	1.14%	0	$0.00
		COMMUNITY FIRST CREDIT UNION	1	$131,801.19	0.42%	0	$0.00
		EVERGREEN CREDIT UNION	2	$499,558.04	1.59%	0	$0.00
		FARMERS & MERCHANTS BANK & TRUST	1	$134,596.97	0.43%	0	$0.00
		FARMERS STATE BANK OF WAUPACA	2	$529,624.34	1.69%	0	$0.00
		HARBOR CREDIT UNION	1	$142,185.52	0.45%	0	$0.00
		HERITAGE BANK	1	$256,000.00	0.82%	0	$0.00
		HERITAGE CREDIT UNION	1	$165,270.23	0.53%	0	$0.00
		ROCKWOOD BANK	1	$199,705.36	0.64%	0	$0.00
		SHELL LAKE STATE BANK	1	$180,000.00	0.57%	0	$0.00
		STATE BANK OF SOUTHWEST MISSOURI	2	$717,518.03	2.29%	0	$0.00
		THE ANDERSON FINANCIAL GROUP INC	1	$266,556.73	0.85%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$134,796.67	0.43%	0	$0.00
		TRIAD BANK	1	$296,000.00	0.94%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	2	$360,000.00	1.15%	0	$0.00
		TSB BANK	2	$282,771.06	0.9%	0	$0.00
		WALDO STATE BANK	2	$403,391.51	1.29%	0	$0.00
Total			**136**	**$31,357,209.38**	**100%**	**0**	**$0.00**
3138YYB28		WINTRUST MORTGAGE (MO)	1	$205,465.31	100%	0	$0.00
Total			**1**	**$205,465.31**	**100%**	**0**	**$0.00**
3138YYBA0		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,566,780.00	100%	0	$0.00
Total			**5**	**$1,566,780.00**	**100%**	**0**	**$0.00**
3138YYBB8		STATE FARM BANK, F.S.B	27	$3,204,792.12	100%	0	$0.00
Total			**27**	**$3,204,792.12**	**100%**	**0**	**$0.00**
3138YYBC6		STATE FARM BANK, F.S.B	16	$1,684,170.61	100%	0	$0.00
Total			**16**	**$1,684,170.61**	**100%**	**0**	**$0.00**
3138YYBD4		STATE FARM BANK, F.S.B	8	$1,012,305.82	100%	0	$0.00
Total			**8**	**$1,012,305.82**	**100%**	**0**	**$0.00**
3138YYBE2		STATE FARM BANK, F.S.B	41	$5,700,373.92	100%	0	$0.00

Total			**41**	**$5,700,373.92**	**100%**	**0**	**$0.00**	
3138YYBF9		STATE FARM BANK, F.S.B	64	$3,864,773.25	100%	0	$0.00	
Total			**64**	**$3,864,773.25**	**100%**	**0**	**$0.00**	
3138YYBG7		STATE FARM BANK, F.S.B	14	$1,010,989.21	100%	0	$0.00	
Total			**14**	**$1,010,989.21**	**100%**	**0**	**$0.00**	
3138YYBH5		STATE FARM BANK, F.S.B	89	$22,204,228.91	100%	0	$0.00	
Total			**89**	**$22,204,228.91**	**100%**	**0**	**$0.00**	
3138YYBJ1		STATE FARM BANK, F.S.B	113	$27,180,028.05	100%	0	$0.00	
Total			**113**	**$27,180,028.05**	**100%**	**0**	**$0.00**	
3138YYBK8		STATE FARM BANK, F.S.B	6	$1,580,423.21	100%	0	$0.00	
Total			**6**	**$1,580,423.21**	**100%**	**0**	**$0.00**	
3138YYBL6		STATE FARM BANK, F.S.B	55	$5,400,413.07	100%	0	$0.00	
Total			**55**	**$5,400,413.07**	**100%**	**0**	**$0.00**	
3138YYBM4		BRANCH BANKING AND TRUST COMPANY	36	$2,915,624.33	80.52%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$96,376.29	2.66%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$106,528.58	2.94%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$101,006.07	2.79%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE	1	$100,604.50	2.78%	0	$0.00	
		PREMIUM MORTGAGE CORPORATION	1	$104,537.39	2.89%	0	$0.00	
		RELIANCE BANK	1	$87,223.61	2.41%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$108,893.00	3.01%	0	$0.00	
Total			**43**	**$3,620,793.77**	**100%**	**0**	**$0.00**	
3138YYBN2		BRANCH BANKING AND TRUST COMPANY	9	$1,048,200.00	100%	0	$0.00	
Total			**9**	**$1,048,200.00**	**100%**	**0**	**$0.00**	
3138YYBP7		AMERICAN SECURITY MORTGAGE CORP	1	$204,694.16	0.44%	0	$0.00	
		AMERISERV FINANCIAL, INC	1	$133,797.06	0.29%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC	1	$188,521.93	0.4%	0	$0.00	
		ATLANTIC FINANCIAL, INC	2	$703,978.46	1.51%	0	$0.00	
		BANK OF THE OZARKS	1	$253,741.40	0.54%	0	$0.00	
		BANKIOWA	1	$149,332.49	0.32%	0	$0.00	
		BAY BANK, FSB	1	$347,263.23	0.75%	0	$0.00	

	BRANCH BANKING AND TRUST COMPANY	132	$28,477,199.33	61.11%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	2	$424,715.92	0.91%	0	$0.00	
	CAPITALMARK BANK AND TRUST	1	$413,320.95	0.89%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, INC	1	$221,879.72	0.48%	0	$0.00	
	COMMERCIAL BANK	2	$539,560.55	1.16%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$143,856.97	0.31%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$142,010.40	0.3%	0	$0.00	
	CONGRESSIONAL BANK	1	$268,585.19	0.58%	0	$0.00	
	CONVERSE COUNTY BANK	1	$416,130.00	0.89%	0	$0.00	
	COUNTYBANK	1	$308,634.20	0.66%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	4	$722,688.22	1.55%	0	$0.00	
	DAMASCUS COMMUNITY BANK	2	$494,613.36	1.06%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$238,931.99	0.51%	0	$0.00	
	EQUITY RESOURCES, INC	2	$401,775.84	0.86%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$249,776.68	0.54%	0	$0.00	
	FIRST SECURITY BANK, INC	2	$597,958.03	1.28%	0	$0.00	
	HEARTLAND NATIONAL BANK	1	$126,225.00	0.27%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$264,597.16	0.57%	0	$0.00	
	HOMETOWN BANK	1	$160,675.52	0.34%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$348,457.96	0.75%	0	$0.00	
	INTRUST BANK, N.A	3	$417,871.68	0.9%	0	$0.00	
	LEVEL ONE BANK	2	$307,240.36	0.66%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$328,181.92	0.7%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$142,363.64	0.31%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$331,915.79	0.71%	0	$0.00	
	PLATTE VALLEY BANK OF WYOMING	1	$402,267.82	0.86%	0	$0.00	
	PLATTE VALLEY BANK-NE	1	$148,663.40	0.32%	0	$0.00	
	RELIANCE BANK	4	$918,066.48	1.97%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	2	$474,156.87	1.02%	0	$0.00	
	SERVISFIRST BANK	3	$847,663.81	1.82%	0	$0.00	
	SOUTHWEST MISSOURI BANK	2	$304,859.04	0.65%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$137,913.64	0.3%	0	$0.00	
	SUMMIT MORTGAGE, INC	2	$402,693.78	0.86%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$236,379.57	0.51%	0	$0.00	
	TRANSWEST CREDIT UNION	1	$222,795.08	0.48%	0	$0.00	
	WESTERN VISTA FEDERAL CREDIT UNION	1	$144,271.83	0.31%	0	$0.00	
	WESTSTAR MORTGAGE, INC	17	$3,887,163.74	8.35%	0	$0.00	

Total			**212**	**$46,597,390.17**	**100%**	**0**	**$0.00**	
3138YYBQ5		BANK OF THE OZARKS	2	$143,779.71	5.45%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	24	$1,660,386.37	62.91%	0	$0.00	
		CENTENNIAL BANK	3	$182,364.37	6.91%	0	$0.00	
		COLONIAL MORTGAGE CO	1	$49,000.00	1.86%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$62,170.55	2.36%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$49,863.98	1.89%	0	$0.00	
		COUNTYBANK	2	$133,717.02	5.07%	0	$0.00	
		HEARTLAND NATIONAL BANK	1	$47,518.75	1.8%	0	$0.00	
		HOME FEDERAL BANK CORPORATION	1	$49,571.89	1.88%	0	$0.00	
		HOMETOWN BANK	1	$66,420.55	2.52%	0	$0.00	
		SAIL MORTGAGE CORPORATION	1	$68,000.00	2.58%	0	$0.00	
		SERVISFIRST BANK	1	$56,516.84	2.14%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$70,000.00	2.63%	0	$0.00	
Total			**40**	**$2,639,310.03**	**100%**	**0**	**$0.00**	
3138YYBR3		AXIOM FINANCIAL, LLC (PHH)	1	$107,065.98	1.42%	0	$0.00	
		BANK OF THE OZARKS	1	$101,970.99	1.36%	0	$0.00	
		BNC NATIONAL BANK	1	$104,497.55	1.39%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	64	$6,223,952.74	82.79%	0	$0.00	
		BUFFALO FEDERAL BANK	1	$91,708.00	1.22%	0	$0.00	
		EQUITY RESOURCES, INC	1	$90,250.00	1.2%	0	$0.00	
		FIRST NATIONAL BANK DBA FIRST NATIONAL BANK MORTGAGE	1	$99,276.95	1.32%	0	$0.00	
		FIRST SECURITY BANK, INC	2	$190,073.05	2.53%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$92,039.18	1.22%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$104,091.92	1.38%	0	$0.00	
		SUMMIT MORTGAGE, INC	1	$106,856.36	1.42%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$206,071.10	2.75%	0	$0.00	
Total			**77**	**$7,517,853.82**	**100%**	**0**	**$0.00**	
3138YYBS1		BNC NATIONAL BANK	1	$119,953.54	3.2%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	25	$2,924,668.41	78.12%	0	$0.00	
		COMMERCIAL BANK	1	$119,974.32	3.2%	0	$0.00	
		PLATTE VALLEY BANK-NE	1	$113,014.09	3.02%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$234,840.59	6.27%	0	$0.00	
		THE BANK OF SOUTH CAROLINA	1	$115,598.64	3.09%	0	$0.00	
		VBS MORTGAGE LLC/F&M BANK CORP	1	$115,908.30	3.1%	0	$0.00	
Total			**32**	**$3,743,957.89**	**100%**	**0**	**$0.00**	

3138YYBT9		1ST PREFERENCE MORTGAGE CORPORATION	1	$128,898.03	1.79%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	35	$4,858,519.86	67.64%	0	$0.00	
		CAPITALMARK BANK AND TRUST	1	$132,441.39	1.84%	0	$0.00	
		CENTENNIAL BANK	1	$144,143.57	2.01%	0	$0.00	
		COUNTYBANK	3	$413,171.83	5.75%	0	$0.00	
		GSB MORTGAGE, INC	1	$143,469.11	2%	0	$0.00	
		JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	$126,397.33	1.76%	0	$0.00	
		PLATINUM FINANCIAL FUNDING, LLC	1	$130,779.10	1.82%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC	1	$140,000.00	1.95%	0	$0.00	
		SPRINGFIELD FIRST COMMUNITY BANK	1	$147,367.29	2.05%	0	$0.00	
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$148,702.75	2.07%	0	$0.00	
		WESTSTAR MORTGAGE, INC	5	$668,704.79	9.32%	0	$0.00	
Total			**52**	**$7,182,595.05**	**100%**	**0**	**$0.00**	
3138YYBU6		ATLANTIC COAST MORTGAGE, LLC	1	$175,488.89	0.47%	0	$0.00	
		AXIOM FINANCIAL, LLC (PHH)	1	$163,767.72	0.44%	0	$0.00	
		BANK OF THE OZARKS	1	$156,335.55	0.42%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	116	$27,690,650.50	74.93%	0	$0.00	
		BRIDGEWATER SAVINGS BANK	1	$185,204.84	0.5%	0	$0.00	
		CAPITAL CITY BANK	1	$260,000.00	0.7%	0	$0.00	
		CENTENNIAL BANK	2	$437,114.73	1.18%	0	$0.00	
		COUNTYBANK	1	$188,339.43	0.51%	0	$0.00	
		FIRST AMERICAN BANK & TRUST COMPANY	1	$202,731.39	0.55%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$189,587.70	0.51%	0	$0.00	
		GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	$335,105.97	0.91%	0	$0.00	
		GSB MORTGAGE, INC	1	$158,464.59	0.43%	0	$0.00	
		HOME TRUST MORTGAGE COMPANY	1	$151,905.00	0.41%	0	$0.00	
		HOMETOWN BANK	1	$173,486.20	0.47%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$153,086.06	0.41%	0	$0.00	
		MIDDLETOWN VALLEY BANK	1	$400,257.90	1.08%	0	$0.00	
		NEVADA STATE BANK	1	$191,852.01	0.52%	0	$0.00	
		NORTHERN BANK AND TRUST COMPANY	1	$208,219.91	0.56%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC	2	$428,345.23	1.16%	0	$0.00	
		PRESIDENTIAL BANK, FSB	3	$511,340.09	1.38%	0	$0.00	
		SECURITY HOME MORTGAGE, LLC	3	$789,934.63	2.14%	0	$0.00	

		SERVISFIRST BANK	1	$186,706.48	0.51%	0	$0.00	
		SUMMIT COMMUNITY BANK, INC	1	$156,000.00	0.42%	0	$0.00	
		THE NEW WINDSOR STATE BANK	1	$477,831.48	1.29%	0	$0.00	
		WESTSTAR MORTGAGE, INC	14	$2,985,603.30	8.1%	0	$0.00	
Total			**160**	**$36,957,359.60**	**100%**	**0**	**$0.00**	
3138YYBV4		AUSTIN TELCO FEDERAL CREDIT UNION	2	$252,980.56	15.11%	0	$0.00	
		CHARTWAY FEDERAL CREDIT UNION	1	$168,876.72	10.08%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	11	$978,828.37	58.45%	0	$0.00	
		COLONIAL SAVINGS, F.A	2	$164,103.64	9.8%	0	$0.00	
		TEXANS CREDIT UNION	1	$109,805.68	6.56%	0	$0.00	
Total			**17**	**$1,674,594.97**	**100%**	**0**	**$0.00**	
3138YYBW2		CENTRAL BANK OF ST LOUIS (MO)	1	$82,443.15	18.43%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$96,877.96	21.65%	0	$0.00	
		FLAT BRANCH MORTGAGE (MO)	1	$163,723.75	36.59%	0	$0.00	
		PULASKI BANK (MO)	1	$104,368.53	23.33%	0	$0.00	
Total			**4**	**$447,413.39**	**100%**	**0**	**$0.00**	
3138YYBX0		FIRST LENDING	1	$412,500.00	48.65%	0	$0.00	
		GUARDIAN MORTGAGE COMPANY, INC	1	$174,462.35	20.57%	0	$0.00	
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$261,000.00	30.78%	0	$0.00	
Total			**3**	**$847,962.35**	**100%**	**0**	**$0.00**	
3138YYBY8		FIRST LENDING	3	$526,200.00	42.3%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	2	$481,823.00	38.73%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	1	$236,000.00	18.97%	0	$0.00	
Total			**6**	**$1,244,023.00**	**100%**	**0**	**$0.00**	
3138YYBZ5		FIRST LENDING	2	$705,000.00	35.09%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$227,648.95	11.33%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM	2	$790,950.00	39.37%	0	$0.00	
		LEGACY TEXAS BANK, A CORPORATION	1	$285,539.98	14.21%	0	$0.00	
Total			**6**	**$2,009,138.93**	**100%**	**0**	**$0.00**	

3138YYF24		BANK OF CLEVELAND	1	$60,000.00	1.16%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$34,706.30	0.67%	0	$0.00	
		BANK OF THE OZARKS	1	$67,712.21	1.31%	0	$0.00	
		BANK OF WALKER COUNTY	2	$136,041.97	2.63%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$69,673.62	1.35%	0	$0.00	
		CDC FEDERAL CREDIT UNION	1	$68,720.00	1.33%	0	$0.00	
		CHOICE FINANCIAL GROUP	1	$58,750.30	1.14%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$70,639.94	1.37%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$81,649.45	1.58%	0	$0.00	
		F & M BANK, A STATE BANK	1	$39,490.67	0.76%	0	$0.00	
		FARMER AND MERCHANTS BANK OF ST. CLAIR	1	$60,000.00	1.16%	0	$0.00	
		FIRST BANK SOUTHWEST	1	$63,000.00	1.22%	0	$0.00	
		FIRST COMMUNITY BANK	1	$74,676.13	1.45%	0	$0.00	
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$45,057.65	0.87%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$53,771.46	1.04%	0	$0.00	
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION	1	$46,502.45	0.9%	0	$0.00	
		MACATAWA BANK	1	$80,795.16	1.56%	0	$0.00	
		MEMBER OPTIONS, LLC	1	$85,000.00	1.64%	0	$0.00	
		METROPOLITAN NATION BANK	1	$43,811.90	0.85%	0	$0.00	
		PATRIOT BANK, A BANKING CORPORATION	1	$44,805.68	0.87%	0	$0.00	
		PORTAGE COMMUNITY BANK	1	$78,662.27	1.52%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	1	$47,500.00	0.92%	0	$0.00	
		U.S. BANK N.A	60	$3,756,391.13	72.7%	0	$0.00	
Total			**83**	**$5,167,358.29**	**100%**	**0**	**$0.00**	
3138YYF32		ASHEVILLE SAVINGS BANK, SSB	1	$106,537.93	2.02%	0	$0.00	
		COMMUNITY CHOICE CREDIT UNION	1	$88,000.00	1.67%	0	$0.00	
		FIRST CAPITAL BANK OF TEXAS , N.A	1	$99,930.24	1.9%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$102,478.96	1.95%	0	$0.00	
		FIRST COMMUNITY BANK	1	$99,572.49	1.89%	0	$0.00	
		HOME SERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$101,548.51	1.93%	0	$0.00	
		INTEGRITY FIRST BANK NATIONAL ASSOCIATION A CORPORATION	1	$88,420.37	1.68%	0	$0.00	
			1	$91,987.25	1.75%	0	$0.00	

		JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION						
		JEFFERSON BANK & TRUST COMPANY	1	$99,572.49	1.89%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$97,581.05	1.85%	0	$0.00	
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$110,000.00	2.09%	0	$0.00	
		U.S. BANK N.A	41	$3,981,411.21	75.57%	0	$0.00	
		UNIVERSAL MORTGAGE COMPANY, LLX	1	$109,524.98	2.08%	0	$0.00	
		VALLEY MORTGAGE, INC., A CORPORATION	1	$91,602.71	1.73%	0	$0.00	
Total			**54**	**$5,268,168.19**	**100%**	**0**	**$0.00**	
3138YYF40		BANK OF THE OZARKS	1	$121,473.16	4.84%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC	1	$113,826.04	4.54%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$123,267.15	4.91%	0	$0.00	
		U.S. BANK N.A	18	$2,151,277.05	85.71%	0	$0.00	
Total			**21**	**$2,509,843.40**	**100%**	**0**	**$0.00**	
3138YYF57		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$134,847.18	3.08%	0	$0.00	
		CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION	1	$141,284.58	3.23%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$139,387.22	3.19%	0	$0.00	
		MILLENIUM BANK AN ILLINOIS CORPORATION	1	$136,408.38	3.12%	0	$0.00	
		U.S. BANK N.A	28	$3,824,361.70	87.38%	0	$0.00	
Total			**32**	**$4,376,289.06**	**100%**	**0**	**$0.00**	
3138YYF65		FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	$160,249.09	10.05%	0	$0.00	
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$159,309.07	10%	0	$0.00	
		U.S. BANK N.A	8	$1,274,185.48	79.95%	0	$0.00	
Total			**10**	**$1,593,743.64**	**100%**	**0**	**$0.00**	
3138YYF73		AMERICAN SOUTHWEST MORTGAGE CORP	1	$70,664.06	3.47%	0	$0.00	
		BANK OF LEXINGTON, INC	1	$67,969.82	3.34%	0	$0.00	
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$49,656.25	2.44%	0	$0.00	
		BANKPLUS A CORPORATION	1	$42,522.92	2.09%	0	$0.00	

		BARTLETT MORTGAGE INC	1	$56,580.25	2.78%	0	$0.00	
		F&M BANK , A STATE BANK	1	$68,432.57	3.36%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC	1	$67,500.00	3.31%	0	$0.00	
		FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L	1	$79,623.58	3.91%	0	$0.00	
		HOME STATE BANK, N.A., A CORPORATION	1	$58,257.39	2.86%	0	$0.00	
		PEOPLES BANK	1	$79,671.58	3.91%	0	$0.00	
		SECURITY BANK A BANKING CORPORATION	1	$56,328.14	2.76%	0	$0.00	
		U.S. BANK N.A	21	$1,340,806.69	65.77%	0	$0.00	
Total			**32**	**$2,038,013.25**	**100%**	**0**	**$0.00**	
3138YYF81		BANKWEST INC	1	$88,435.46	5.57%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, A NATIONAL BANK	1	$94,606.02	5.96%	0	$0.00	
		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$87,389.77	5.5%	0	$0.00	
		PEOPLES BANK, A TEXAS CORPORATION	1	$88,000.00	5.54%	0	$0.00	
		SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	$86,250.00	5.43%	0	$0.00	
		U.S. BANK N.A	12	$1,142,869.01	72%	0	$0.00	
Total			**17**	**$1,587,550.26**	**100%**	**0**	**$0.00**	
3138YYF99		HOMEWARD RESIDENTIAL INC	5	$1,282,000.00	100%	0	$0.00	
Total			**5**	**$1,282,000.00**	**100%**	**0**	**$0.00**	
3138YYFS7		FREMONT BANK	6	$1,912,996.42	100%	0	$0.00	
Total			**6**	**$1,912,996.42**	**100%**	**0**	**$0.00**	
3138YYFT5		FREMONT BANK	106	$35,622,734.92	100%	0	$0.00	
Total			**106**	**$35,622,734.92**	**100%**	**0**	**$0.00**	
3138YYFU2		FREMONT BANK	6	$1,865,300.00	100%	0	$0.00	
Total			**6**	**$1,865,300.00**	**100%**	**0**	**$0.00**	
3138YYFV0		FREMONT BANK	82	$22,282,446.99	100%	0	$0.00	
Total			**82**	**$22,282,446.99**	**100%**	**0**	**$0.00**	
3138YYFW8		FREMONT BANK	12	$2,507,550.00	100%	0	$0.00	
Total			**12**	**$2,507,550.00**	**100%**	**0**	**$0.00**	
3138YYFX6		BANK OF LEXINGTON, INC	1	$120,265.65	10.14%	0	$0.00	
		CAPITAL CITY BANK	1	$112,000.00	9.44%	0	$0.00	

		FIRST SECURITY BANK	2	$246,452.65	20.78%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$114,388.69	9.64%	0	$0.00	
		PARAGPM BANK, A STATE CHARTERED BANK	1	$117,375.54	9.89%	0	$0.00	
		STATE BANK FINANCIAL	2	$237,224.92	20%	0	$0.00	
		U.S. BANK N.A	2	$238,549.09	20.11%	0	$0.00	
Total			**10**	**$1,186,256.54**	**100%**	**0**	**$0.00**	
3138YYFY4		BANKVISTA	1	$91,920.00	5.53%	0	$0.00	
		F & M BANK A STATE BANK	1	$99,108.92	5.96%	0	$0.00	
		FIRST BANK OF WYOMING	1	$99,495.83	5.99%	0	$0.00	
		FIRST SECURITY BANK	4	$298,652.74	17.97%	0	$0.00	
		FIRST SERCUITY BANK	1	$97,165.67	5.85%	0	$0.00	
		FIRSTBANK SOOUTHWEST	1	$75,200.00	4.53%	0	$0.00	
		MEMBERS OPTIONS, LLC	1	$85,000.00	5.12%	0	$0.00	
		PROGRESS BANK & TRUST	1	$103,537.20	6.23%	0	$0.00	
		ROCHESTER HOME EQUITY, INC	1	$110,000.00	6.62%	0	$0.00	
		U.S. BANK N.A	7	$601,598.54	36.2%	0	$0.00	
Total			**19**	**$1,661,678.90**	**100%**	**0**	**$0.00**	
3138YYFZ1		ALPINE BANK, A COLORADO CORPORATION	1	$198,270.32	0.96%	0	$0.00	
		BANK OF CLEVELAND	1	$261,864.27	1.26%	0	$0.00	
		BARTLETT MORTGAGE INC	1	$203,526.17	0.98%	0	$0.00	
		BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$239,304.11	1.16%	0	$0.00	
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$408,436.86	1.97%	0	$0.00	
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$330,000.00	1.59%	0	$0.00	
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$249,346.61	1.2%	0	$0.00	
		HOME MORTGAGE ALLIANCE, LLC	1	$396,540.64	1.92%	0	$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	$181,911.03	0.88%	0	$0.00	
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$315,644.79	1.52%	0	$0.00	
		LIBERTY BANK A CORPORATION	1	$336,811.70	1.63%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITED LIABILIT	1	$415,199.24	2.01%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$579,511.90	2.8%	0	$0.00	
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$227,524.20	1.1%	0	$0.00	
			1	$340,000.00	1.64%	0	$0.00	

		PEOPLES BANK, A TEXAS CORPORATION						
		REGENCY MORTGAGE CORP	1	$462,783.59	2.24%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$181,968.72	0.88%	0	$0.00	
		U.S. BANK N.A	55	$14,815,435.49	71.56%	0	$0.00	
		UNION TRUST MORTGAGE CORPORATION	1	$349,499.44	1.69%	0	$0.00	
		UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$210,097.96	1.01%	0	$0.00	
Total			**74**	**$20,703,677.04**	**100%**	**0**	**$0.00**	
3138YYGA5		HOMEWARD RESIDENTIAL INC	6	$1,210,525.00	55.01%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$840,100.00	38.18%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$150,000.00	6.81%	0	$0.00	
Total			**10**	**$2,200,625.00**	**100%**	**0**	**$0.00**	
3138YYGB3		HOMEWARD RESIDENTIAL INC	6	$1,245,488.00	78.38%	0	$0.00	
		LOANDEPOT.COM LLC	1	$258,328.24	16.26%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$85,200.00	5.36%	0	$0.00	
Total			**8**	**$1,589,016.24**	**100%**	**0**	**$0.00**	
3138YYGC1		HOMEWARD RESIDENTIAL INC	6	$1,548,613.65	100%	0	$0.00	
Total			**6**	**$1,548,613.65**	**100%**	**0**	**$0.00**	
3138YYGD9		HOMEWARD RESIDENTIAL INC	8	$1,068,950.00	74.93%	0	$0.00	
		LOANDEPOT.COM LLC	3	$357,600.00	25.07%	0	$0.00	
Total			**11**	**$1,426,550.00**	**100%**	**0**	**$0.00**	
3138YYGE7		HOMEWARD RESIDENTIAL INC	9	$913,650.00	55.45%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$221,550.00	13.45%	0	$0.00	
		LOANDEPOT.COM LLC	1	$104,527.00	6.34%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$113,400.00	6.88%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$107,525.00	6.53%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	2	$187,000.00	11.35%	0	$0.00	
Total			**16**	**$1,647,652.00**	**100%**	**0**	**$0.00**	
3138YYGF4		HOMEWARD RESIDENTIAL INC	4	$775,033.03	71.56%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$308,000.00	28.44%	0	$0.00	
Total			**5**	**$1,083,033.03**	**100%**	**0**	**$0.00**	
3138YYGG2		HOMEWARD RESIDENTIAL INC	7	$1,477,425.00	100%	0	$0.00	
Total			**7**	**$1,477,425.00**	**100%**	**0**	**$0.00**	
3138YYGH0		HOMEWARD RESIDENTIAL INC	12	$1,173,588.00	92.71%	0	$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$92,250.00	7.29%	0	$0.00	
Total			**13**	**$1,265,838.00**	**100%**	**0**	**$0.00**	
3138YYGJ6		DIRECT MORTGAGE LOANS LLC	2	$282,312.35	17.11%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	6	$817,230.00	49.52%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$137,200.00	8.31%	0	$0.00	
		LOANDEPOT.COM LLC	1	$133,400.00	8.08%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$143,000.00	8.66%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC	1	$137,275.00	8.32%	0	$0.00	
Total			**12**	**$1,650,417.35**	**100%**	**0**	**$0.00**	
3138YYGK3		HOMEWARD RESIDENTIAL INC	3	$926,000.00	76.69%	0	$0.00	
		LOANDEPOT.COM LLC	1	$281,500.00	23.31%	0	$0.00	
Total			**4**	**$1,207,500.00**	**100%**	**0**	**$0.00**	
3138YYGL1		HOMEWARD RESIDENTIAL INC	1	$371,430.00	30.58%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$600,000.00	49.41%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$243,000.00	20.01%	0	$0.00	
Total			**4**	**$1,214,430.00**	**100%**	**0**	**$0.00**	
3138YYGM9		FAMILY FIRST FUNDING LLC	1	$256,000.00	17.38%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$736,800.00	50.03%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$480,000.00	32.59%	0	$0.00	
Total			**6**	**$1,472,800.00**	**100%**	**0**	**$0.00**	
3138YYGN7		HOMEWARD RESIDENTIAL INC	3	$947,750.00	53.37%	0	$0.00	
		SUMMITMORTGAGE CORPORATION	2	$659,250.00	37.13%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$168,750.00	9.5%	0	$0.00	
Total			**6**	**$1,775,750.00**	**100%**	**0**	**$0.00**	
3138YYGP2		HOMEWARD RESIDENTIAL INC	2	$428,900.00	39.23%	0	$0.00	
		LOANDEPOT.COM LLC	1	$191,600.00	17.52%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$265,000.00	24.24%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$207,920.00	19.01%	0	$0.00	
Total			**5**	**$1,093,420.00**	**100%**	**0**	**$0.00**	
3138YYGQ0		HOMEWARD RESIDENTIAL INC	1	$408,368.00	23.93%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$296,000.00	17.35%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$696,000.00	40.79%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$306,100.00	17.93%	0	$0.00	
Total			**7**	**$1,706,468.00**	**100%**	**0**	**$0.00**	
3138YYGR8		DIRECT MORTGAGE LOANS LLC	1	$140,400.00	4.54%	0	$0.00	

		GVC MORTGAGE INC	1	$125,600.00	4.06%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$1,094,993.92	35.4%	0	$0.00	
		LEND SMART MORTGAGE LLC	2	$308,062.97	9.96%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	2	$297,000.00	9.6%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	$140,000.00	4.53%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	2	$262,820.89	8.5%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$329,500.00	10.65%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY	1	$158,320.00	5.12%	0	$0.00	
		VICTORIAN FINANCE LLC	2	$236,550.00	7.64%	0	$0.00	
Total			**21**	**$3,093,247.78**	**100%**	**0**	**$0.00**	
3138YYGS6		HOMEWARD RESIDENTIAL INC	2	$777,354.00	74.15%	0	$0.00	
		LOANDEPOT.COM LLC	2	$271,000.00	25.85%	0	$0.00	
Total			**4**	**$1,048,354.00**	**100%**	**0**	**$0.00**	
3138YYGT4		A PLUS MORTGAGE LLC	1	$178,700.00	13.53%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	5	$962,041.00	72.82%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$180,430.00	13.65%	0	$0.00	
Total			**7**	**$1,321,171.00**	**100%**	**0**	**$0.00**	
3138YYGV9		EVESHAM MORTGAGE LLC	1	$114,259.33	8.14%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	7	$1,289,050.00	91.86%	0	$0.00	
Total			**8**	**$1,403,309.33**	**100%**	**0**	**$0.00**	
3138YYKC6		BANK OF BOLIVAR	1	$60,000.00	3.98%	0	$0.00	
		BANK OF THE OZARKS	1	$54,769.58	3.64%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$45,000.00	2.99%	0	$0.00	
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$109,524.98	7.27%	0	$0.00	
		FARMERS BANK & TRUST	1	$61,737.61	4.1%	0	$0.00	
		FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	2	$131,109.78	8.7%	0	$0.00	
		FIRST NATIONAL BANK OF DURANGO	1	$71,689.08	4.76%	0	$0.00	
		FIRSTAR BANK N.A	1	$49,030.00	3.25%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	8	$640,158.89	42.49%	0	$0.00	
		MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	$68,718.45	4.56%	0	$0.00	
		RED RIVER EMPLOYEES FEDERAL CREDIT UNION	2	$154,950.00	10.29%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$59,748.63	3.97%	0	$0.00	
Total			**21**	**$1,506,437.00**	**100%**	**0**	**$0.00**	

3138YYKD4		RELIANCE FIRST CAPITAL LLC	1	$144,799.34	12.06%	0	$0.00	
		U.S. BANK N.A	8	$1,055,812.41	87.94%	0	$0.00	
Total			**9**	**$1,200,611.75**	**100%**	**0**	**$0.00**	
3138YYKE2		PRIMARY RESIDENTAL MORTGAGE, INC, A LICENSED LENDER	1	$285,921.38	15.96%	0	$0.00	
		U.S. BANK N.A	8	$1,506,098.79	84.04%	0	$0.00	
Total			**9**	**$1,792,020.17**	**100%**	**0**	**$0.00**	
3138YYKF9		ASSURED MORTGAGE INC	1	$78,400.00	6.09%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$75,000.00	5.83%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	16	$1,133,987.11	88.08%	0	$0.00	
Total			**18**	**$1,287,387.11**	**100%**	**0**	**$0.00**	
3138YYKG7		PLATINUM FINANCIAL FUNDING LLC	1	$107,200.00	9.64%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,005,080.00	90.36%	0	$0.00	
Total			**11**	**$1,112,280.00**	**100%**	**0**	**$0.00**	
3138YYKH5		CENTENNIAL LENDING GROUP LLC	1	$134,822.22	11.24%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$1,064,155.00	88.76%	0	$0.00	
Total			**8**	**$1,198,977.22**	**100%**	**0**	**$0.00**	
3138YYKJ1		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	$2,011,944.00	100%	0	$0.00	
Total			**7**	**$2,011,944.00**	**100%**	**0**	**$0.00**	
3138YYKK8		NEIGHBORHOOD LOANS	1	$355,500.00	33.68%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$700,080.00	66.32%	0	$0.00	
Total			**4**	**$1,055,580.00**	**100%**	**0**	**$0.00**	
3138YYKL6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	$1,286,510.00	100%	0	$0.00	
Total			**10**	**$1,286,510.00**	**100%**	**0**	**$0.00**	

3138YYNQ2		STATE FARM BANK, F.S.B	11	$1,000,071.51	100%	0	$0.00	
Total			**11**	**$1,000,071.51**	**100%**	**0**	**$0.00**	
3138YYNR0		STATE FARM BANK, F.S.B	14	$1,002,681.00	100%	0	$0.00	
Total			**14**	**$1,002,681.00**	**100%**	**0**	**$0.00**	
3138YYNS8		STATE FARM BANK, F.S.B	15	$1,077,204.11	100%	0	$0.00	
Total			**15**	**$1,077,204.11**	**100%**	**0**	**$0.00**	
3138YYNT6		STATE FARM BANK, F.S.B	16	$1,504,272.40	100%	0	$0.00	
Total			**16**	**$1,504,272.40**	**100%**	**0**	**$0.00**	
3138YYR21		LYONS MORTGAGE SERVICES, INC	1	$243,607.54	10.93%	0	$0.00	
		SANTANDER BANK, N.A	9	$1,985,844.37	89.07%	0	$0.00	
Total			**10**	**$2,229,451.91**	**100%**	**0**	**$0.00**	
3138YYR39		MUNICIPAL EMPLOYEES CREDIT UNION	1	$204,758.32	14.88%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	7	$1,171,501.77	85.12%	0	$0.00	
Total			**8**	**$1,376,260.09**	**100%**	**0**	**$0.00**	
3138YYR47		MUNICIPAL EMPLOYEES CREDIT UNION	9	$1,410,132.47	11.88%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	53	$10,455,031.95	88.12%	0	$0.00	
Total			**62**	**$11,865,164.42**	**100%**	**0**	**$0.00**	
3138YYR54		MUNICIPAL EMPLOYEES CREDIT UNION	1	$226,138.54	11.92%	0	$0.00	
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	10	$1,671,730.79	88.08%	0	$0.00	
Total			**11**	**$1,897,869.33**	**100%**	**0**	**$0.00**	
3138YYR62		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	$1,201,405.01	100%	0	$0.00	
Total			**11**	**$1,201,405.01**	**100%**	**0**	**$0.00**	
3138YYR70		FREMONT BANK	11	$2,926,500.00	100%	0	$0.00	
Total			**11**	**$2,926,500.00**	**100%**	**0**	**$0.00**	
3138YYR88		FREMONT BANK	40	$9,228,736.84	100%	0	$0.00	
Total			**40**	**$9,228,736.84**	**100%**	**0**	**$0.00**	
3138YYR96		FREMONT BANK	21	$4,299,223.00	100%	0	$0.00	
Total			**21**	**$4,299,223.00**	**100%**	**0**	**$0.00**	

3138YYS20		AMERICAN EQUITY MORTGAGE INC	1	$65,832.00	6.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$84,478.11	8.31%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$81,700.00	8.03%	0	$0.00	
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$65,904.91	6.48%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$47,200.00	4.64%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	2	$154,899.96	15.23%	0	$0.00	
		MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	$82,833.12	8.14%	0	$0.00	
		OPEN MORTGAGE LLC	1	$82,533.55	8.12%	0	$0.00	
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$63,750.00	6.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAE INC A LICENSED LENDER	1	$85,000.00	8.36%	0	$0.00	
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$83,881.64	8.25%	0	$0.00	
		TACET MORTGAGE INC A CORPORATION	1	$67,015.31	6.59%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	$52,000.00	5.11%	0	$0.00	
Total			**14**	**$1,017,028.60**	**100%**	**0**	**$0.00**	
3138YYS38		ACADEMY MORTGAGE CORPORATION	1	$285,190.00	1.04%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$279,591.58	1.02%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$456,000.00	1.66%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$343,786.29	1.25%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$271,625.25	0.99%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	$831,750.00	3.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$824,850.00	3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$220,400.00	0.8%	0	$0.00	

	CORPORATION						
	ATLANTIC COAST MORTGAGE LLC	2	$627,900.00	2.29%	0	$0.00	
	BELL STATE BANK AND TRUST	2	$493,500.00	1.8%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$417,000.00	1.52%	0	$0.00	
	CAPSTAR LENDING LLC	1	$260,000.00	0.95%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$279,622.83	1.02%	0	$0.00	
	CATALYST LENDING INC	1	$342,400.00	1.25%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$253,500.00	0.92%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$417,000.00	1.52%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$200,636.00	0.73%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$295,601.29	1.08%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	3	$689,295.49	2.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$200,000.00	0.73%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	1.29%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$232,800.00	0.85%	0	$0.00	
	EORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$218,500.00	0.8%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$636,316.60	2.32%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$246,050.00	0.9%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$408,000.00	1.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$343,680.00	1.25%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$503,500.00	1.83%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$181,450.00	0.66%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$287,594.21	1.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	$412,667.73	1.5%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$238,500.00	0.87%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII A CALIFORNIA CORPORATION	1	$360,905.00	1.31%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY	1	$416,399.18	1.52%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$214,400.00	0.78%	0	$0.00	
	MONARCH BANK	1	$132,000.00	0.48%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$238,000.00	0.87%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$339,300.00	1.23%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,000.00	1.51%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$286,000.00	1.04%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	$276,000.00	1%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$233,950.00	0.85%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$111,000.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE INC	5	$2,376,822.00	8.65%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$863,563.00	3.14%	0	$0.00	
	PACIFIC BAY LENDING GROUP,CORPORATION	1	$304,000.00	1.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	1.52%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$300,000.00	1.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$188,000.00	0.68%	0	$0.00	
	PARK PLACE FINANCE LLC	1	$232,750.00	0.85%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAQARE CORPORATION	1	$417,000.00	1.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$586,125.00	2.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$239,500.00	0.87%	0	$0.00	
	PULASKI BANK HOME LENDING (NAPERVILLE)	1	$271,700.00	0.99%	0	$0.00	
	PULASLI BANK	1	$220,000.00	0.8%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$320,702.00	1.17%	0	$0.00	
		1	$399,200.00	1.45%	0	$0.00	

		RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
		SAGE BANK	1	$269,000.00	0.98%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$262,500.00	0.96%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,252,907.00	4.56%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	4	$1,050,000.00	3.82%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	$224,000.00	0.82%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$583,570.00	2.12%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$227,050.00	0.83%	0	$0.00	
		USA DIRECT FUNDING	1	$284,050.00	1.03%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$373,000.00	1.36%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$295,500.00	1.08%	0	$0.00	
		WALLICK AND VOLK INC	1	$194,750.00	0.71%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LAON COMPANY	1	$248,000.00	0.86%	0	$0.00	
Total			**94**	**$27,478,350.45**	**100%**	**0**	**$0.00**	
3138YYS46		AMERISAVE MORTGAGE CORPORATION	1	$416,000.00	4.29%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,750,250.00	18.05%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$395,200.00	4.08%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$255,622.86	2.64%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST NA	1	$263,500.00	2.72%	0	$0.00	
		INLANTA MORTGAGE IN	1	$364,000.00	3.75%	0	$0.00	
		MK LENDING CORP A CORPORATION	1	$400,000.00	4.12%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$344,000.00	3.55%	0	$0.00	
		NVR MORTGAGE FINANCE INC	8	$2,622,489.00	27.04%	0	$0.00	
		PACIFIC RESIDENITAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$348,485.85	3.59%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$417,000.00	4.3%	0	$0.00	
		PRIMARY REDIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$211,500.00	2.18%	0	$0.00	

		PRIMARY RESIDENTIAL MORTGAGE ,INC, A LICENSED LENDER	1	$415,769.36	4.29%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$546,104.00	5.63%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$360,000.00	3.71%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC	1	$368,125.00	3.8%	0	$0.00	
		USA DIRECT FUNDING	1	$219,600.00	2.26%	0	$0.00	
Total			**29**	**$9,697,646.07**	**100%**	**0**	**$0.00**	
3138YYS53		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	2	$628,198.00	5.32%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$355,500.00	3.01%	0	$0.00	
		BANK OF LITTLE ROCK MORTGAGE	1	$246,086.00	2.08%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$112,500.00	0.95%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$257,300.00	2.18%	0	$0.00	
		CAPSTAR LENDING LLC	1	$311,400.00	2.64%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$359,492.76	3.05%	0	$0.00	
		EVERETT FINANCIAL INC	1	$157,500.00	1.33%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$400,000.00	3.39%	0	$0.00	
		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$417,000.00	3.53%	0	$0.00	
		MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$227,950.00	1.93%	0	$0.00	
		MONARCH BANK	1	$416,502.00	3.53%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$344,000.00	2.91%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$417,000.00	3.53%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$403,750.00	3.42%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$242,400.00	2.05%	0	$0.00	
		NVR MORTGAGE FINANCE INC	9	$2,599,336.00	22.02%	0	$0.00	
		ON Q FINANCIAL INC	2	$1,173,000.00	9.94%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$204,250.00	1.73%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,000.00	2.14%	0	$0.00	
		PINNACLE BANK A STATE	1	$284,905.00	2.41%	0	$0.00	

		CHARTERED TENNESSEE BANK						
		PRIMARY RESIDENTIAL MORTAGE INC A LICENSED LENDER	1	$384,750.00	3.26%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$766,900.00	6.5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$393,600.00	3.33%	0	$0.00	
		SOUTHERN LENDING SERVICES LTD	1	$315,000.00	2.67%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$131,920.00	1.15%	0	$0.00	
Total			**38**	**$11,803,239.76**	**100%**	**0**	**$0.00**	
3138YYS61		ALL WESTERN MORTGAGE INC	1	$380,000.00	6.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$400,800.00	7.1%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$392,850.00	6.96%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$265,500.00	4.7%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$355,000.00	6.29%	0	$0.00	
		MANHATTAN FINANCIAL GROUP INC	1	$409,500.00	7.25%	0	$0.00	
		MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$318,150.00	5.64%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$164,900.00	2.92%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$561,527.00	9.95%	0	$0.00	
		NVR MORTGAGE FINANCIAL INC	1	$336,516.00	5.96%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$618,250.00	10.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$649,803.00	11.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$352,110.00	6.24%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$168,780.00	2.99%	0	$0.00	
		WALLICK AND VOLK INC	1	$271,600.00	4.81%	0	$0.00	
Total			**17**	**$5,645,286.00**	**100%**	**0**	**$0.00**	
3138YYSA2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$599,245.12	9.92%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$305,000.00	5.05%	0	$0.00	
		APEX HOME LOANS INC	1	$275,181.32	4.56%	0	$0.00	

		ATLANTIC BAY MORTGAGE GROUP LLC	1	$284,000.00	4.7%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$513,103.63	8.49%	0	$0.00	
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$226,564.59	3.75%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$147,600.00	2.44%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC	1	$405,000.00	6.7%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$272,500.00	4.51%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$332,000.00	5.5%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$124,500.00	2.06%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$124,500.00	2.06%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$199,000.00	3.29%	0	$0.00	
		NTFN INC	1	$217,712.93	3.6%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$222,765.00	3.69%	0	$0.00	
		ONY GLO INC DBA	1	$235,203.71	3.89%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$198,949.38	3.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$241,300.00	3.99%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$216,164.97	3.58%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$240,000.00	3.97%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$240,000.00	3.97%	0	$0.00	
		VIP MORTGAGE INC	1	$176,250.00	2.92%	0	$0.00	
		WALLICK AND VOLK INC	1	$244,000.00	4.07%	0	$0.00	
Total			**23**	**$6,040,540.65**	**100%**	**0**	**$0.00**	
3138YYSB0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$312,000.00	3.76%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$172,000.00	2.07%	0	$0.00	
		BELL STATE BANK AND TRUST	2	$343,919.60	4.15%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	$160,800.00	1.94%	0	$0.00	

	CORPORATION						
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$388,000.00	4.68%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$332,052.12	4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$359,504.02	4.33%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$207,713.44	2.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$265,641.69	3.2%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$292,125.00	3.52%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	$297,500.00	3.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$167,923.50	2.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$220,000.00	2.65%	0	$0.00	
	INLANTA MORTGAGE INC	1	$158,041.00	1.91%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$194,275.00	2.34%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$311,490.26	3.75%	0	$0.00	
	M AND T BANK A CORPORATION	1	$194,400.00	2.34%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,638.23	7.53%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$180,067.00	2.17%	0	$0.00	
	ON Q FINANCIAL INC	1	$216,400.00	2.61%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$168,273.02	2.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$292,400.00	3.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$740,044.14	8.92%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$392,000.00	4.73%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$292,318.71	3.52%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	1	$360,050.00	4.34%	0	$0.00	

		CORPORATION						
		SOUTHCREST BANK NA A GEORGIA CORPORATION	1	$213,312.28	2.57%	0	$0.00	
		VIP MORTGAGE INC	1	$160,875.00	1.94%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$278,007.74	3.37%	0	$0.00	
Total			**34**	**$8,295,771.75**	**100%**	**0**	**$0.00**	
3138YYSC8		ACOPIA LLC A CORPORATION	1	$65,619.22	6.48%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$68,000.00	6.72%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$52,000.00	5.14%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$80,995.00	8%	0	$0.00	
		HAMILTON GROUP FUNIDING INC A FLORIDA CORPORATION	1	$84,000.00	8.3%	0	$0.00	
		HOME MORTGAGE SOLUTIONS LLC	1	$61,920.19	6.12%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$50,383.57	4.98%	0	$0.00	
		INLANTA MORTGAGE INC	1	$60,000.00	5.93%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$48,685.80	4.81%	0	$0.00	
		PEOPLES STATE BANK OF COMMERCE	1	$55,927.91	5.52%	0	$0.00	
		PLATINUM HOME MORTGGAE CORPORATION, AN ILLINOIS CORPORATION	1	$83,889.38	8.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$73,720.00	7.28%	0	$0.00	
		RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$80,893.33	7.99%	0	$0.00	
		SUNSTREET MORTGAGE LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$64,000.00	6.32%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$82,500.00	8.12%	0	$0.00	
Total			**15**	**$1,012,534.40**	**100%**	**0**	**$0.00**	
3138YYSD6		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$261,222.00	5.01%	0	$0.00	
		AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$317,500.00	6.09%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$1,707,823.43	32.76%	0	$0.00	
			1	$417,000.00	8%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION AGEORGIA CORPORATION						
		AMERISAVE MORTGAGE CORPORATON A GEORIGIA CORPORATION	1	$287,000.00	5.51%	0	$0.00	
		DAKATA COMMUNITY BANK AND TRUST NA	1	$200,000.00	3.84%	0	$0.00	
		LIBERTY MORTGAGE COMPANY INC A CORPORATION	1	$246,627.98	4.73%	0	$0.00	
		NVR MORTGAGE FINANCE INC	3	$683,895.00	13.12%	0	$0.00	
		SAGE BANK	1	$417,000.00	8%	0	$0.00	
		USA DIRECT FUNDING	1	$385,200.00	7.39%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$289,750.00	5.55%	0	$0.00	
Total			**17**	**$5,213,018.41**	**100%**	**0**	**$0.00**	
3138YYSE4		ALL WESTERN MORTGAGE INC	1	$625,500.00	1.72%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$258,000.00	0.71%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$1,132,700.20	3.12%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIAA CORPORATION	1	$330,000.00	0.91%	0	$0.00	
		AMERIFIRST FINANCIAL INC	1	$332,800.00	0.92%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$266,000.00	0.73%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$377,600.00	1.04%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$998,950.00	2.75%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$720,427.99	1.98%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	2	$711,325.00	1.96%	0	$0.00	
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$260,000.00	0.72%	0	$0.00	
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$417,000.00	1.15%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$205,872.31	0.57%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$375,300.00	1.03%	0	$0.00	
		CAPSTAR LENDING LLC	1	$405,539.85	1.12%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED	1	$318,750.00	0.88%	0	$0.00	

	NATIONAL BANK						
	CHOICE LENDING CORPORATION	1	$290,000.00	0.8%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$390,650.00	1.08%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$355,000.00	0.98%	0	$0.00	
	CMC HOME LENDING	2	$479,816.97	1.32%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$281,212.03	0.77%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$232,664.29	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,600.00	0.48%	0	$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	$355,498.40	0.98%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	2	$748,000.00	2.06%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$214,400.00	0.59%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$153,900.00	0.42%	0	$0.00	
	EAGLEBANK A CORPORATION	1	$313,500.00	0.86%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$273,514.07	0.75%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	$688,495.20	1.9%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$269,600.00	0.74%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$248,641.24	0.68%	0	$0.00	
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$416,000.00	1.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	$571,354.00	1.57%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$272,800.00	0.75%	0	$0.00	
	GEORGE MASON MORTGAGE LLC	1	$289,591.40	0.8%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,286,750.74	3.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$213,448.83	0.59%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$165,600.00	0.46%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CARPORATION	1	$367,500.00	1.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$419,131.15	1.15%	0	$0.00	
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$405,315.17	1.12%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$244,000.00	0.67%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$307,556.23	0.85%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$190,974.44	0.53%	0	$0.00	
	LADERA LENDING INC	1	$415,822.88	1.15%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$390,589.89	1.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$370,900.00	1.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$624,638.23	1.72%	0	$0.00	
	MK LENDING CORP A CORPORATION	2	$638,408.44	1.76%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$287,000.00	0.79%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$342,000.00	0.94%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	$336,201.00	0.93%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$200,000.00	0.55%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$170,050.00	0.47%	0	$0.00	
	NTFN INC	1	$189,986.00	0.52%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$199,831.25	0.55%	0	$0.00	
	NTPN INC DBA PREMIER NATIONWIDE LENDING	1	$279,920.00	0.77%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,188,799.00	3.27%	0	$0.00	
	ON Q FINANCIAL INC	3	$862,035.02	2.37%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$295,611.26	0.81%	0	$0.00	
	OPES ADVISORS INC	1	$209,000.00	0.58%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	$385,600.00	1.06%	0	$0.00	

	CALIFORNIA CORPORATION						
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$388,100.00	1.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$250,750.00	0.69%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWRE CORPORATION	1	$395,200.00	1.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$277,100.17	0.76%	0	$0.00	
	PREMIER LENDING INC A CORPORATION	1	$408,750.00	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,731.35	0.54%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	11	$2,666,589.44	7.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC L LICENSED LENDER	1	$237,500.00	0.65%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$302,000.00	0.83%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A CALIFORNIA CORPORATION	1	$361,000.00	0.99%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$300,000.00	0.83%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	$260,000.00	0.72%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$388,550.00	1.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$332,500.00	0.92%	0	$0.00	
	RPM MORTGAGE INC	4	$1,471,250.00	4.05%	0	$0.00	
	SAGE BANK	1	$224,000.00	0.62%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$323,533.17	0.89%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$436,935.00	1.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	1	$160,328.80	0.44%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$157,500.00	0.43%	0	$0.00	
	TSM INC A CALIFORNIA CORPORATION	1	$244,000.00	0.67%	0	$0.00	
	USA DIRECT FUNDING	1	$196,000.00	0.54%	0	$0.00	
	VIP MORTGAGE INC	1	$263,000.00	0.72%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$177,344.11	0.49%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY LLC	1	$152,000.00	0.43%	0	$0.00	
Total			**127**	**$36,309,334.52**	**100%**	**0**	**$0.00**	
3138YYSF1		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$535,156.71	48.1%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$416,329.27	37.42%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$161,200.00	14.48%	0	$0.00	
Total			**4**	**$1,112,685.98**	**100%**	**0**	**$0.00**	
3138YYSG9		ACADEMY MORTGAGE CORPORATION	1	$107,920.00	1.05%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$446,500.00	4.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,206.43	5.61%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$292,500.00	2.85%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$152,250.00	1.49%	0	$0.00	
		CATALYST LENDING INC A COLORADO CORPORATION	1	$417,000.00	4.07%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$290,000.00	2.83%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$296,400.00	2.89%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$588,773.29	5.75%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$320,000.00	3.12%	0	$0.00	
		LOAN SIMPLE INC	1	$417,000.00	4.07%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	$375,000.00	3.66%	0	$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC	1	$344,850.00	3.37%	0	$0.00	
		MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$290,000.00	2.83%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$302,678.00	2.95%	0	$0.00	
		OAK MORTGAGE GROUP INC	2	$642,231.00	6.27%	0	$0.00	
		ONY GLO INC	1	$329,250.00	3.21%	0	$0.00	

		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$208,000.00	2.03%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$178,543.00	1.74%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,528,380.81	14.92%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$332,000.00	3.24%	0	$0.00	
		RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$316,800.00	3.09%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$745,250.00	7.27%	0	$0.00	
		SOUTHWEST BANK	1	$207,200.00	2.02%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$206,150.00	2.01%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$336,506.75	3.3%	0	$0.00	
Total			**34**	**$10,246,389.28**	**100%**	**0**	**$0.00**	
3138YYSH7		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$350,455.00	1.53%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$251,000.00	1.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$517,500.00	2.26%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$678,650.00	2.97%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,000.00	1.08%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$282,000.00	1.23%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$183,734.89	0.8%	0	$0.00	
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$417,000.00	1.82%	0	$0.00	
		CHRISTENSEN FINANCIAL INC A FLORIDA CORPORTAION	1	$342,000.00	1.5%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$240,000.00	1.05%	0	$0.00	
		CRITERION MORTGAGE SERVICES LLC	1	$268,000.00	1.17%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	$977,700.00	4.28%	0	$0.00	
		EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$348,000.00	1.52%	0	$0.00	

	EVERETT FINANCIAL INC	1	$320,000.00	1.4%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$200,000.00	0.87%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE LTD	1	$206,557.96	0.9%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$359,250.00	1.57%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$291,239.07	1.27%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$376,000.00	1.64%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$382,647.87	1.67%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$318,250.00	1.39%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$357,300.00	1.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$343,764.95	1.5%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$584,000.00	2.55%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$441,723.36	1.93%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$289,600.00	1.27%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$417,000.00	1.82%	0	$0.00	
	MORTGAGA EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$380,000.00	1.66%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	$728,250.00	3.18%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$274,985.00	1.2%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$938,608.00	4.1%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$199,500.00	0.87%	0	$0.00	
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$250,890.00	1.1%	0	$0.00	
	ON Q FINANCIAL INC	1	$378,503.86	1.66%	0	$0.00	
	ONY GLO INC	1	$360,000.00	1.57%	0	$0.00	
		1	$279,900.00	1.22%	0	$0.00	

		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY						
		PARK PLACE FINANCE LLC	1	$336,000.00	1.47%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$355,900.00	1.56%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$412,500.00	1.8%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	5	$1,770,197.93	7.74%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	2	$686,882.40	3%	0	$0.00	
		RESIDENTIAL MIORTGAGE SERVICES INC	1	$256,695.86	1.12%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING INC	1	$360,000.00	1.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$442,636.89	1.94%	0	$0.00	
		RPM MORTGAGE INC	2	$875,500.00	3.83%	0	$0.00	
		SECURITY STATE BANK AND TRUST	1	$304,000.00	1.33%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	2	$545,600.00	2.39%	0	$0.00	
		SOVEREIGHN LENDING GROUP INCORPORATED A CORPAORTION	1	$542,900.00	2.37%	0	$0.00	
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$243,000.00	1.06%	0	$0.00	
		TIDERWATER MORTGAGE SERVICES INC A CORPORATION	1	$215,688.78	0.94%	0	$0.00	
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$319,538.94	1.4%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$218,192.13	0.95%	0	$0.00	
		TRADITION MORTGAGE LLC	1	$373,150.00	1.63%	0	$0.00	
		V I P INDEPENDENT MORTGAGE INC	1	$417,000.00	1.82%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$410,000.00	1.87%	0	$0.00	
Total			**70**	**$22,866,392.89**	**100%**	**0**	**$0.00**	
3138YYSJ3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$468,750.00	7.59%	0	$0.00	
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$182,300.00	2.95%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$319,200.00	5.17%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$176,000.00	2.85%	0	$0.00	
		DAS ACQULSITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$210,900.00	3.42%	0	$0.00	
		DATA MORTGAGE INC DBA ESSEX	1	$410,000.00	6.64%	0	$0.00	

		MORTGAGE A CALIFORNIA CORPORATION						
		GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$371,521.15	6.02%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$376,360.00	6.1%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$192,000.00	3.11%	0	$0.00	
		LOAN SIMPLE INC A CORPORATION	1	$344,375.00	5.58%	0	$0.00	
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$344,350.00	5.58%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$403,750.00	6.54%	0	$0.00	
		PERFORMAMCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$207,738.30	3.37%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,274.00	4.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$599,200.00	9.71%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$374,759.00	6.07%	0	$0.00	
		SAGE BANK	1	$615,000.00	9.96%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$281,520.00	4.57%	0	$0.00	
Total			**20**	**$6,171,997.45**	**100%**	**0**	**$0.00**	
3138YYSK0		CHRISTENSEN FINANCIAL INC. A FLORIDA CORPORATION	1	$233,800.00	16.21%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$300,700.00	20.85%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$189,150.00	13.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$336,000.00	23.29%	0	$0.00	
		PRIMARY RESIDENTAL MORTGAGE INC A LICENSED LENDER	1	$187,250.00	12.98%	0	$0.00	
		THE MORTGAGE FIRM INC A CORPORATION	1	$195,500.00	13.56%	0	$0.00	
Total			**6**	**$1,442,400.00**	**100%**	**0**	**$0.00**	
3138YYSL8		AMERISAVE MORTGAGE CORPORATION	1	$521,000.00	9.97%	0	$0.00	
			2	$674,900.00	12.91%	0	$0.00	

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
		CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	$360,000.00	6.89%	0	$0.00	
		FIRST BANK OF MANHATTAN	1	$287,066.98	5.49%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$344,468.81	6.59%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$350,000.00	6.7%	0	$0.00	
		NVR MORTGAGE FINANCE INC	7	$1,773,128.00	33.93%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$565,721.77	10.83%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$349,472.85	6.69%	0	$0.00	
Total			**17**	**$5,225,758.41**	**100%**	**0**	**$0.00**	
3138YYSM6		AMERICAN FINANCIAL NETWORK INC	1	$400,000.00	4.41%	0	$0.00	
		AMERISAVE MORTAGE CORPORATION	1	$210,000.00	2.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$419,000.00	4.62%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILLITY COMPANY	1	$207,750.24	2.29%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$241,000.00	2.66%	0	$0.00	
		CORNERSTONE MORTGAGE PROVIDERS LP	1	$334,803.91	3.69%	0	$0.00	
		DIRECTORS MORTGAGE INC	1	$227,500.00	2.51%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	$522,642.03	5.76%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,750.00	2.15%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$398,574.90	4.39%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$284,598.44	3.14%	0	$0.00	
		INLANTA MORTGAGE INC	1	$370,800.00	4.09%	0	$0.00	
		M AND T BANK	1	$413,000.00	4.55%	0	$0.00	
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$273,750.00	3.02%	0	$0.00	

		MORTGAGE TRUST, INC., A CORPORATION	1	$275,000.00	3.03%	0	$0.00	
		NTFN INC	1	$417,000.00	4.6%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$363,654.20	4.01%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$269,500.00	2.97%	0	$0.00	
		PACIFIC BAY LENDING GROUP CORPORATION	1	$444,000.00	4.9%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE	1	$364,474.10	4.02%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$381,000.00	4.2%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$313,650.00	3.46%	0	$0.00	
		RPM MORTGAGE INC	1	$393,000.00	4.33%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$384,000.00	4.23%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$458,850.00	5.06%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$206,500.00	2.28%	0	$0.00	
		USA DIRECT FUNDING	1	$300,932.94	3.31%	0	$0.00	
Total			**29**	**$9,069,730.76**	**100%**	**0**	**$0.00**	
3138YYSN4		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$177,904.00	1.55%	0	$0.00	
		BERKSHIRE BANK A BANKING CORPORATION	1	$203,250.00	1.77%	0	$0.00	
		CAPSTAR LENDING LLC	1	$186,000.00	1.62%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$694,500.00	6.05%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$290,400.00	2.53%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORAITON	1	$350,009.00	3.05%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$767,000.00	6.68%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST MORTGAGE SERVICES A CORPORATION	1	$226,800.00	1.98%	0	$0.00	
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$140,400.00	1.22%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$328,500.00	2.86%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$521,747.18	4.55%	0	$0.00	
			1	$182,280.00	1.59%	0	$0.00	

		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY						
		M AND T BANK	1	$251,100.00	2.19%	0	$0.00	
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$121,189.01	1.06%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$407,911.43	3.55%	0	$0.00	
		MSA MORTGAGE LLC	2	$830,250.00	7.23%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$228,000.00	1.99%	0	$0.00	
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$343,200.00	2.99%	0	$0.00	
		ON Q FINANCIAL INC	1	$376,456.81	3.28%	0	$0.00	
		OPES ADVISORS INC	1	$215,709.04	1.88%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$514,000.00	4.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$213,750.00	1.86%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$99,769.23	0.87%	0	$0.00	
		PREMIER LENDING INC A CORPORATION	1	$625,500.00	5.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$350,790.00	3.06%	0	$0.00	
		PRIORITY HOME MORTGAGE LP	1	$359,481.30	3.13%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$313,000.00	2.73%	0	$0.00	
		RPM MORTGAGE INC	1	$417,000.00	3.63%	0	$0.00	
		SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$225,000.00	1.96%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$322,905.00	2.81%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$155,655.00	1.36%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$294,500.00	2.57%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$220,000.00	1.92%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$141,600.00	1.23%	0	$0.00	
		USA DIRECT FUNDING	1	$381,088.00	3.32%	0	$0.00	
Total			**39**	**$11,476,645.00**	**100%**	**0**	**$0.00**	
3138YYSP9		ALL COUNTIES FUNDING, INC	1	$187,000.00	0.88%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$243,390.00	1.14%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$277,500.00	1.3%	0	$0.00	
	AMERIEIRST FINANCIAL INC A CORPORATION	1	$162,500.00	0.76%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$375,000.00	1.76%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$672,600.00	3.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$202,500.00	0.95%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$202,400.00	0.95%	0	$0.00	
	CAPSTAR LENDING LLC	1	$292,000.00	1.37%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$430,450.00	2.02%	0	$0.00	
	DIERCTORS MORTGAGE INC AN OREGON CORPORATION	1	$215,650.00	1.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$417,000.00	1.96%	0	$0.00	
	ECOM MORTGAGE INC DBA HOME LOAN MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$400,000.00	1.88%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$237,600.00	1.12%	0	$0.00	
	FIRST CENTURY BANK NA A CORPORATION	1	$608,000.00	2.86%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$200,000.00	0.94%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$285,000.00	1.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTAGE	1	$218,500.00	1.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$272,000.00	1.28%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$470,000.00	2.21%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$200,000.00	0.94%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$304,000.00	1.43%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$267,312.00	1.26%	0	$0.00	

	MANHATTAN FINANCIAL GROUP INC	1	$356,000.00	1.67%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	$255,000.00	1.2%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIABILITY	1	$345,950.00	1.63%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$278,000.00	1.31%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$199,500.00	0.94%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$267,160.60	1.26%	0	$0.00	
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$249,000.00	1.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	3	$1,114,467.32	5.24%	0	$0.00	
	OAK MORTGAGE GROUP INC	5	$1,430,288.00	6.72%	0	$0.00	
	ON Q FINANCIAL INC	1	$336,000.00	1.58%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$544,000.00	2.56%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$417,000.00	1.96%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$355,000.00	1.67%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$956,003.33	4.49%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$396,000.00	1.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	3	$900,815.69	4.23%	0	$0.00	
	PROVIDENT MORTGAGE CORP	1	$252,000.00	1.18%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$370,500.00	1.74%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$544,350.00	2.56%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	$316,080.00	1.49%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$352,000.00	1.65%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	$488,100.00	2.29%	0	$0.00	
	RPM MORTGAGE INC	2	$430,500.00	2.02%	0	$0.00	

		SAGE BANK	1	$232,750.00	1.09%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$911,945.55	4.29%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	1	$585,000.00	2.75%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$256,000.00	1.2%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$178,200.00	0.84%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$264,000.00	1.24%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$248,250.00	1.17%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$306,800.00	1.45%	0	$0.00	
Total			**75**	**$21,277,062.49**	**100%**	**0**	**$0.00**	
3138YYSQ7		AMERISAVE MORTGAGE CORPORATION	1	$307,600.00	5.93%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$581,651.49	11.22%	0	$0.00	
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$417,000.00	8.05%	0	$0.00	
		FC LENDING LTD	1	$398,443.00	7.69%	0	$0.00	
		MONARCH BANK	1	$304,540.63	5.88%	0	$0.00	
		NVR MORTGAGE FINANCE INC	5	$1,852,174.00	35.73%	0	$0.00	
		RPM MORTGAGE INC	1	$390,000.00	7.52%	0	$0.00	
		SOUTHWEST BANK	1	$417,000.00	8.05%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$514,720.00	9.93%	0	$0.00	
Total			**14**	**$5,183,129.12**	**100%**	**0**	**$0.00**	
3138YYSR5		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$608,000.00	5.65%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$191,500.00	1.78%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,773.44	1.63%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$321,100.00	2.98%	0	$0.00	
		BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	$235,696.21	2.19%	0	$0.00	
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$187,200.00	1.74%	0	$0.00	

	CHERRY CREEK MORTGAGE CO INC	1	$146,250.00	1.36%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$581,850.00	5.41%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$267,962.00	2.49%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$128,000.00	1.19%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	1	$350,000.00	3.25%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$204,000.00	1.9%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$314,400.00	2.92%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$266,656.31	2.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGATGE	1	$205,600.00	1.91%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$150,400.00	1.4%	0	$0.00	
	GUILD MORTGAGE A CALIFORNIA CORPORATION	1	$407,200.00	3.79%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$291,920.00	2.71%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$399,000.00	3.71%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$221,350.00	2.06%	0	$0.00	
	NTFN INC	1	$389,500.00	3.62%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$242,180.67	2.25%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$381,968.00	3.55%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$219,500.00	2.04%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFONIA CORPORATION	1	$460,000.00	4.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$220,000.00	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	6	$1,288,165.00	11.97%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$371,966.00	3.46%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC	1	$284,000.00	2.64%	0	$0.00	
	SAGE BANK	1	$213,750.00	1.99%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$329,650.00	3.06%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$319,200.00	2.97%	0	$0.00	
		1	$251,655.00	2.34%	0	$0.00	

		STIFEL BANK AND TRUST A STATE CHARTERED BANK						
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	1.23%	0	$0.00	
Total			**40**	**$10,757,392.63**	**100%**	**0**	**$0.00**	
3138YYSS3		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	$204,250.00	0.98%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$408,000.00	1.96%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$340,000.00	1.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,221,450.00	5.87%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPRATION	1	$336,000.00	1.61%	0	$0.00	
		BERKSHIRE BANK, A BANKING CORPORATION	1	$429,750.00	2.06%	0	$0.00	
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$126,400.00	0.61%	0	$0.00	
		CAPITAL BANK OF NEW JERSEY	1	$183,750.00	0.88%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$277,400.00	1.33%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$511,000.00	2.45%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$290,500.00	1.4%	0	$0.00	
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$221,250.00	1.06%	0	$0.00	
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$147,571.77	0.71%	0	$0.00	
		FC LENDING LTD	1	$294,307.00	1.41%	0	$0.00	
		FIRST CENTURY BANK NA A CORPORATION	1	$500,000.00	2.4%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$206,100.00	0.99%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$271,050.00	1.3%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$350,603.40	1.68%	0	$0.00	
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$553,550.00	2.66%	0	$0.00	
			1	$202,208.23	0.97%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS LLC A TEXAS LIMITED LIABILITY COMPANY						
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$121,600.00	0.58%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$200,000.00	0.96%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	$387,000.00	1.86%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$467,000.00	2.24%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY	1	$289,900.00	1.39%	0	$0.00	
	MSA MORTGAGE LLC	1	$364,500.00	1.75%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$232,750.00	1.12%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A COROPORATION	1	$292,500.00	1.4%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$1,656,716.00	7.96%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$493,645.00	2.37%	0	$0.00	
	OAK MORTGAGE GROUP INC	1	$340,200.00	1.63%	0	$0.00	
	PACIFIC BAY LENDING GROUP CORPORATION	1	$390,000.00	1.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$533,750.00	2.56%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$191,250.00	0.92%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$269,910.00	1.3%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$296,000.00	1.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$198,142.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	8	$2,129,912.27	10.23%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$399,922.95	1.92%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$128,000.00	0.61%	0	$0.00	
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	$252,000.00	1.21%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$757,670.00	3.64%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	1	$180,000.00	0.86%	0	$0.00	

		COMPANY						
		ROSS MORTGAGE CORPORATION	1	$176,250.00	0.85%	0	$0.00	
		RPM MORTGAGE INC	2	$759,750.00	3.65%	0	$0.00	
		SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$336,000.00	1.61%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$551,500.00	2.65%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$226,770.00	1.09%	0	$0.00	
		THE MORTGAGAE WAREHOUSE, INC, AKENTUCKE LIMITED LIABILITY COMPANY	1	$342,000.00	1.64%	0	$0.00	
		USA DIRECT FUNDING	1	$245,000.00	1.18%	0	$0.00	
		VIP INDEPENDENT MORTGAGE INC	1	$533,850.00	2.62%	0	$0.00	
Total			**73**	**$20,818,628.62**	**100%**	**0**	**$0.00**	
3138YYST1		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMAPNY	1	$308,792.00	20.7%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$279,671.27	18.75%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$206,962.33	13.88%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENCED LENDER	1	$216,000.00	14.48%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	1	$288,000.00	19.31%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$192,150.00	12.88%	0	$0.00	
Total			**6**	**$1,491,575.60**	**100%**	**0**	**$0.00**	
3138YYSU8		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$128,000.00	11.52%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$160,465.72	14.44%	0	$0.00	
		HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$164,000.00	14.76%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$65,250.00	5.87%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$263,930.00	23.75%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$79,500.00	7.15%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$55,371.26	4.98%	0	$0.00	
		WOLFE FINANCIAL, INC	2	$194,847.66	17.53%	0	$0.00	

Total			**10**	**$1,111,364.64**	**100%**	**0**	**$0.00**	
3138YYSV6		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	$1,545,400.00	24.78%	0	$0.00	
		CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$406,387.00	6.52%	0	$0.00	
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$266,000.00	4.27%	0	$0.00	
		DAKOTA COMMUNITY BANK AND TRUST N A	1	$120,000.00	1.92%	0	$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$245,500.00	3.94%	0	$0.00	
		FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$295,000.00	4.73%	0	$0.00	
		NTFN INC DBA PREMIER NATIONA WIDE LENDING	1	$303,542.13	4.87%	0	$0.00	
		NVR MORTGAGE FINANCE INC	8	$2,286,744.00	36.67%	0	$0.00	
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$386,760.00	6.2%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$381,345.98	6.1%	0	$0.00	
Total			**20**	**$6,236,679.11**	**100%**	**0**	**$0.00**	
3138YYSW4		AMERICAN EQUITY MORTGAGE INC	1	$276,886.00	1.22%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$624,000.00	2.76%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$974,375.00	4.31%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$268,000.00	1.19%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$132,905.00	0.59%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$240,000.00	1.06%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$786,600.00	3.48%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$194,897.00	0.86%	0	$0.00	

	BRAND MORTGAGE GROUP LLC	1	$417,000.00	1.84%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$945,615.00	4.18%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES A CALIFONIA CORPORATION	1	$354,000.00	1.57%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$202,500.00	0.9%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$210,850.00	0.93%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS LP	1	$329,649.35	1.46%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$222,000.00	0.98%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$208,000.00	0.92%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	$261,000.00	1.15%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$348,000.00	1.54%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$388,000.00	1.72%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$188,500.00	0.83%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$284,000.00	1.26%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$756,550.00	3.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$316,000.00	1.4%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$345,300.00	1.53%	0	$0.00	
	M AND T BANK	1	$329,000.00	1.46%	0	$0.00	
	M AND T BANK A CORPORATION	1	$373,000.00	1.65%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$707,250.00	3.13%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$313,200.00	1.39%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$206,000.00	0.91%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$678,775.00	3%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,311,430.00	10.23%	0	$0.00	

		NVR MORTGAGE FINANCIAL INC	1	$350,291.00	1.55%	0	$0.00	
		OAK MORTGAGE GROUP INC	1	$417,000.00	1.84%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$368,000.00	1.63%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$336,000.00	1.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$443,405.00	1.96%	0	$0.00	
		PRIORITY HOME MORTGAGE L P	1	$228,439.00	1.01%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$399,999.00	1.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$213,750.00	0.95%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$417,000.00	1.84%	0	$0.00	
		RMC MORTGAGE CORPORATION	1	$417,000.00	1.84%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$339,150.00	1.5%	0	$0.00	
		RPM MORTGAGE INC	1	$388,000.00	1.72%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$264,100.00	1.17%	0	$0.00	
		SOUTHERN CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$235,600.00	1.04%	0	$0.00	
		SOUTHERN TRUST MORTGAGE LLC	2	$647,000.00	2.86%	0	$0.00	
		SOUTHWEST FUNDING LP	2	$439,850.00	1.95%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	$289,750.00	1.28%	0	$0.00	
		THE FIRST NATIONAL BANK OF TRENTON	2	$702,035.01	3.11%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$417,000.00	1.84%	0	$0.00	
		VALLEY BANK A CORPORATION	1	$203,800.00	0.9%	0	$0.00	
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	$530,767.74	2.35%	0	$0.00	
		VIP MORTGAGE INC	1	$150,000.00	0.66%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$212,400.00	0.94%	0	$0.00	
Total			**72**	**$22,603,619.10**	**100%**	**0**	**$0.00**	
3138YYSX2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$78,750.00	7.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$83,200.00	8.27%	0	$0.00	
		BELL STATE BANK AND TRUST	1	$78,750.00	7.82%	0	$0.00	

		CHURCHILL MORTGAGE CORPORATION	1	$68,000.00	6.76%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$72,250.00	7.18%	0	$0.00	
		HOMESTAR FINANCIAL CORP A CORPORATION	1	$61,600.00	6.12%	0	$0.00	
		KINGS MORTGAGE SERVICES INC	1	$74,925.00	7.44%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$81,200.00	8.07%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$72,750.00	7.23%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$37,479.86	3.72%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$80,000.00	7.95%	0	$0.00	
		THE MORTGAGE FIRM INC	1	$62,000.00	6.16%	0	$0.00	
		TJC MORTGAGE INC	1	$79,000.00	7.85%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$76,500.00	7.61%	0	$0.00	
Total			**14**	**$1,006,404.86**	**100%**	**0**	**$0.00**	
3138YYSY0		AMERICAN EQUITY MORTGAGE,INC	1	$97,200.00	9.33%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$89,250.00	8.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$102,000.00	9.79%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$85,187.68	8.18%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY	1	$96,903.00	9.3%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$93,676.48	8.99%	0	$0.00	
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$94,500.00	9.07%	0	$0.00	
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$100,000.00	9.6%	0	$0.00	
		PRIME MORTGAGE LENDING,INC	1	$97,500.00	9.36%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$86,625.00	8.31%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$99,000.00	9.5%	0	$0.00	
Total			**11**	**$1,041,842.16**	**100%**	**0**	**$0.00**	
3138YYSZ7		ALL WESTERN MORTGAGE INC	1	$112,222.78	10.5%	0	$0.00	
		GREENTREE MORTGAGE COMPANY	1	$120,000.00	11.23%	0	$0.00	

		LP						
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$123,597.83	11.56%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$122,400.00	11.45%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$118,750.00	11.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$235,935.00	22.07%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$116,256.88	10.88%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$119,852.45	11.2%	0	$0.00	
Total			**9**	**$1,069,014.94**	**100%**	**0**	**$0.00**	
3138YYTJ2		PULTE MORTGAGE LLC	49	$12,000,089.00	100%	0	$0.00	
Total			**49**	**$12,000,089.00**	**100%**	**0**	**$0.00**	
3138YYVE0		LOANDEPOT.COM, LLC	25	$6,577,953.00	100%	0	$0.00	
Total			**25**	**$6,577,953.00**	**100%**	**0**	**$0.00**	
3138YYVF7		LOANDEPOT.COM, LLC	11	$3,201,210.00	100%	0	$0.00	
Total			**11**	**$3,201,210.00**	**100%**	**0**	**$0.00**	
3138YYVG5		LOANDEPOT.COM, LLC	6	$1,602,000.00	100%	0	$0.00	
Total			**6**	**$1,602,000.00**	**100%**	**0**	**$0.00**	
3138YYWA7		ADVISORS MORTGAGE GROUP, L.L.C	1	$533,850.00	4.62%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$807,690.68	6.99%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$1,127,664.38	9.76%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$128,250.00	1.11%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$127,200.00	1.1%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$262,138.35	2.27%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$247,200.00	2.14%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$643,000.00	5.56%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$111,942.05	0.97%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$559,148.58	4.84%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$167,950.00	1.45%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	7	$2,288,051.01	19.8%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$365,250.00	3.16%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$401,446.00	3.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$114,591.91	0.99%	0	$0.00	
		NOVA FINANCIAL AND	4	$1,315,750.00	11.39%	0	$0.00	

		INVESTMENT CORPORATION						
		OAK MORTGAGE GROUP, INC	2	$328,943.21	2.85%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$417,000.00	3.61%	0	$0.00	
		RESMAC, INC	3	$853,315.84	7.38%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$371,814.67	3.22%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$179,752.01	1.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$202,969.98	1.76%	0	$0.00	
Total			**43**	**$11,554,918.67**	**100%**	**0**	**$0.00**	
3138YYWB5		ADVISORS MORTGAGE GROUP, L.L.C	1	$350,000.00	1.94%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	3	$1,308,308.21	7.26%	0	$0.00	
		AMCAP MORTGAGE, LTD	17	$4,704,210.86	26.09%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$263,592.85	1.46%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$303,626.21	1.68%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$240,000.00	1.33%	0	$0.00	
		EQUITY LOANS LLC	1	$330,300.00	1.83%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	1	$624,480.47	3.46%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	2	$500,602.16	2.78%	0	$0.00	
		JAC FINANCIAL, INC	1	$180,000.00	1%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	1	$195,000.00	1.08%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	$1,296,768.30	7.19%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$797,012.41	4.42%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$875,775.20	4.86%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	3	$931,788.27	5.17%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$231,172.04	1.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$388,987.09	2.16%	0	$0.00	
		NFM, INC	2	$550,315.05	3.05%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$240,000.00	1.33%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$343,940.06	1.91%	0	$0.00	
		RESMAC, INC	5	$1,578,037.26	8.75%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$753,833.28	4.18%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$510,503.72	2.83%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	2	$531,423.10	2.96%	0	$0.00	
Total			**61**	**$18,029,676.54**	**100%**	**0**	**$0.00**	
3138YYWD1		ALL WESTERN MORTGAGE, INC	6	$815,246.20	11.46%	0	$0.00	
		AMCAP MORTGAGE, LTD	11	$1,430,402.00	20.11%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$114,951.84	1.62%	0	$0.00	

		JAC FINANCIAL, INC	1	$134,818.15	1.9%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$280,165.26	3.94%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$513,400.00	7.22%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$142,879.60	2.01%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$149,613.09	2.1%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$137,572.68	1.93%	0	$0.00	
		RESMAC, INC	6	$809,268.29	11.38%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	11	$1,355,139.74	19.05%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$223,779.19	3.15%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$115,915.00	1.63%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	4	$596,880.30	8.39%	0	$0.00	
		US MORTGAGE CORPORATION	1	$144,750.00	2.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$149,418.51	2.08%	0	$0.00	
Total			**54**	**$7,114,199.85**	**100%**	**0**	**$0.00**	
3138YYWE9		LAKEVIEW LOAN SERVICING, LLC	2	$379,500.00	35.25%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$697,086.68	64.75%	0	$0.00	
Total			**4**	**$1,076,586.68**	**100%**	**0**	**$0.00**	
3138YYWF6		ALL WESTERN MORTGAGE, INC	1	$161,600.00	3.69%	0	$0.00	
		AMCAP MORTGAGE, LTD	5	$818,677.51	18.69%	0	$0.00	
		ENDEAVOR CAPITAL, LLC	1	$170,280.53	3.89%	0	$0.00	
		EQUITY LOANS LLC	1	$155,574.00	3.55%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	2	$308,531.88	7.04%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$320,000.00	7.3%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$653,600.00	14.92%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$158,110.00	3.61%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$150,350.00	3.43%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$168,750.00	3.85%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$164,687.73	3.76%	0	$0.00	
		RESMAC, INC	1	$166,377.00	3.8%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$167,780.00	3.83%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	2	$325,184.21	7.42%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$339,841.48	7.76%	0	$0.00	
		W.R. STARKEY MORTGAGE, LLP	1	$151,813.10	3.46%	0	$0.00	
Total			**27**	**$4,381,157.44**	**100%**	**0**	**$0.00**	
3138YYWG4		ADVISORS MORTGAGE GROUP, L.L.C	1	$363,750.00	31.45%	0	$0.00	
		RESMAC, INC	3	$792,682.98	68.55%	0	$0.00	
Total			**4**	**$1,156,432.98**	**100%**	**0**	**$0.00**	

3138YYWH2		EAST COAST CAPITAL CORP	4	$1,260,576.13	25.87%	0	$0.00	
		INTERSTATE HOME LOAN CENTER, INC	4	$1,450,200.37	29.77%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$323,624.19	6.64%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$486,242.54	9.98%	0	$0.00	
		RESMAC, INC	4	$1,111,497.61	22.81%	0	$0.00	
		US MORTGAGE CORPORATION	1	$240,000.00	4.93%	0	$0.00	
Total			**15**	**$4,872,140.84**	**100%**	**0**	**$0.00**	
3138YYWJ8		ALL WESTERN MORTGAGE, INC	1	$204,750.00	6.72%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$500,906.89	16.45%	0	$0.00	
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$184,000.00	6.04%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	4	$1,089,710.00	35.78%	0	$0.00	
		LOANSTAR HOME LOANS, LLC	1	$328,950.00	10.8%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$279,000.00	9.16%	0	$0.00	
		RESMAC, INC	1	$189,000.00	6.2%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$269,619.58	8.85%	0	$0.00	
Total			**12**	**$3,045,936.47**	**100%**	**0**	**$0.00**	
3138YYWK5		AMCAP MORTGAGE, LTD	1	$162,159.00	15.33%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$167,995.57	15.88%	0	$0.00	
		RESMAC, INC	1	$357,000.00	33.75%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$161,786.67	15.3%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	1	$208,800.00	19.74%	0	$0.00	
Total			**5**	**$1,057,741.24**	**100%**	**0**	**$0.00**	
3138YYWL3		AMCAP MORTGAGE, LTD	1	$93,088.21	4.83%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$92,020.17	4.77%	0	$0.00	
		EQUITY LOANS LLC	1	$98,000.00	5.09%	0	$0.00	
		FIRST PRIORITY FINANCIAL, INC	2	$173,250.00	8.99%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$110,000.00	5.71%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$88,000.00	4.57%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$204,000.00	10.59%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$379,846.01	19.71%	0	$0.00	
		RESMAC, INC	3	$292,994.80	15.2%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$396,011.32	20.54%	0	$0.00	
Total			**20**	**$1,927,210.51**	**100%**	**0**	**$0.00**	
3138YYWM1		ALL WESTERN MORTGAGE, INC	3	$309,952.60	10.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$196,624.80	6.54%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$41,947.16	1.4%	0	$0.00	

		EQUITY LOANS LLC	1	$88,266.48	2.94%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	3	$263,700.00	8.78%	0	$0.00	
		JAC FINANCIAL, INC	1	$108,853.18	3.62%	0	$0.00	
		LAKEVIEW LOAN SERVICING, LLC	2	$188,567.15	6.28%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$194,000.00	6.46%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$101,713.78	3.39%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	3	$284,832.70	9.48%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$192,800.00	6.42%	0	$0.00	
		RESMAC, INC	3	$308,716.25	10.27%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	4	$334,422.58	11.13%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$100,000.00	3.33%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC	2	$203,238.80	6.76%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$86,974.61	2.88%	0	$0.00	
Total			**32**	**$3,004,610.09**	**100%**	**0**	**$0.00**	
3138YYWQ2		ALL WESTERN MORTGAGE, INC	2	$644,164.01	25.05%	0	$0.00	
		AMCAP MORTGAGE, LTD	3	$699,954.90	27.22%	0	$0.00	
		DELMAR FINANCIAL COMPANY	1	$208,724.78	8.12%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$416,475.36	16.19%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$370,012.11	14.39%	0	$0.00	
		MORTGAGE BANK OF CALIFORNIA	1	$232,405.31	9.03%	0	$0.00	
Total			**9**	**$2,571,736.47**	**100%**	**0**	**$0.00**	
3138YYWR0		BRAND MORTGAGE GROUP, LLC	1	$280,929.57	17.25%	0	$0.00	
		COMPASS MORTGAGE, INC	1	$203,700.00	12.51%	0	$0.00	
		F&B ACQUISITIONS GROUP LLC	1	$221,359.70	13.59%	0	$0.00	
		INTERLINC MORTGAGE SERVICES, LLC	1	$249,000.00	15.29%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$325,458.33	19.99%	0	$0.00	
		OAK MORTGAGE GROUP, INC	1	$347,960.49	21.37%	0	$0.00	
Total			**6**	**$1,628,408.09**	**100%**	**0**	**$0.00**	
3138YYZ22		INTERBANK MORTGAGE COMPANY	11	$3,234,100.00	100%	0	$0.00	
Total			**11**	**$3,234,100.00**	**100%**	**0**	**$0.00**	
3138YYZ30		INTERBANK MORTGAGE COMPANY	16	$5,455,350.00	100%	0	$0.00	
Total			**16**	**$5,455,350.00**	**100%**	**0**	**$0.00**	
3138YYZA4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$779,625.00	100%	0	$0.00	
Total			**4**	**$779,625.00**	**100%**	**0**	**$0.00**	
3138YYZB2			3	$901,000.00	100%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**3**	**$901,000.00**	**100%**	**0**	**$0.00**
3138YYZC0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,475,246.81	100%	0	$0.00
Total			**12**	**$3,475,246.81**	**100%**	**0**	**$0.00**
3138YYZD8		GATEWAY MORTGAGE GROUP, LLC	3	$381,436.54	71.52%	0	$0.00
		PROGRESS BANK & TRUST	1	$151,920.00	28.48%	0	$0.00
Total			**4**	**$533,356.54**	**100%**	**0**	**$0.00**
3138YYZE6		AMERICA'S CHOICE HOME LOANS LP	1	$125,000.00	7.59%	0	$0.00
		CAPITAL CITY BANK	1	$125,000.00	7.59%	0	$0.00
		CAROLINA BANK	1	$118,480.20	7.19%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$110,260.00	6.69%	0	$0.00
		LINCOLN SAVINGS BANK	1	$121,432.47	7.37%	0	$0.00
		PLATTE VALLEY BANK	1	$111,471.21	6.77%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$112,955.00	6.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$700,654.00	42.53%	0	$0.00
		THE SOMERVILLE NATIONAL BANK	1	$122,000.00	7.41%	0	$0.00
Total			**14**	**$1,647,252.88**	**100%**	**0**	**$0.00**
3138YYZF3		1ST COLONIAL COMMUNITY BANK	1	$130,000.00	1.91%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC	1	$126,100.00	1.85%	0	$0.00
		BANKERS TRUST COMPANY	1	$168,750.00	2.48%	0	$0.00
		CARROLLTON BANK	1	$172,425.00	2.53%	0	$0.00
		CENTENNIAL BANK	1	$132,050.00	1.94%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	2	$302,358.35	4.44%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$150,350.00	2.21%	0	$0.00
		LAFAYETTE COMMUNITY BANK	1	$169,520.00	2.49%	0	$0.00
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$148,800.00	2.19%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$316,000.00	4.64%	0	$0.00
		PLATINUM FEDERAL CREDIT UNION / 4TH PARTY / MENNA COMPANY	1	$168,150.00	2.47%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$140,250.00	2.06%	0	$0.00
		PROVIDENCE BANK	2	$262,105.00	3.85%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$125,100.00	1.84%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	27	$4,152,787.00	61.01%	0	$0.00
		SUCCESS MORTGAGE PARTNERS,	1	$142,303.68	2.09%	0	$0.00

		INC					
Total			**45**	**$6,807,049.03**	**100%**	**0**	**$0.00**
3138YYZG1		NETWORK CAPITAL FUNDING CORPORATION	1	$140,350.00	12.31%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$113,000.00	9.91%	0	$0.00
		SOUTHPOINT BANK	1	$99,244.14	8.71%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$675,675.00	59.27%	0	$0.00
		UNION SAVINGS BANK	1	$111,700.00	9.8%	0	$0.00
Total			**10**	**$1,139,969.14**	**100%**	**0**	**$0.00**
3138YYZH9		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$171,690.00	10.53%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC	1	$161,500.00	9.91%	0	$0.00
		FIRST DIRECT LENDING, LLC	1	$167,000.00	10.25%	0	$0.00
		GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	$158,900.00	9.75%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$157,900.00	9.69%	0	$0.00
		SECURITY MORTGAGE LENDERS, INC	1	$156,000.00	9.57%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$171,350.00	10.51%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$321,200.00	19.71%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$164,500.00	10.08%	0	$0.00
Total			**10**	**$1,630,040.00**	**100%**	**0**	**$0.00**
3138YYZJ5		A+ MORTGAGE SERVICES, INC	1	$224,000.00	1.48%	0	$0.00
		AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	$383,000.00	2.53%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$208,712.06	1.38%	0	$0.00
		BANKERS TRUST COMPANY	1	$335,000.00	2.22%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$298,809.15	1.98%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$295,566.00	1.96%	0	$0.00
		CENTENNIAL BANK	1	$184,200.00	1.22%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$210,844.00	1.4%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$193,690.00	1.28%	0	$0.00
		DIRECTIONS EQUITY LLC	1	$375,000.00	2.48%	0	$0.00
		FAMILY FIRST MORTGAGE, INC	1	$417,000.00	2.76%	0	$0.00
		FIRST STATE BANK (NE)	1	$194,000.00	1.28%	0	$0.00
		FIRST STATE BANK (TX)	1	$175,600.00	1.16%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$392,000.00	2.59%	0	$0.00

		GATEWAY BANK MORTGAGE, INC	7	$1,481,855.00	9.81%	0	$0.00	
		INWOOD NATIONAL BANK	1	$350,000.00	2.32%	0	$0.00	
		JERSEY MORTGAGE CO	1	$281,600.00	1.86%	0	$0.00	
		KLEIN BANK DBA KLEIN MORTGAGE	1	$301,000.00	1.99%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$588,446.28	3.89%	0	$0.00	
		LINCOLN SAVINGS BANK	2	$465,321.00	3.08%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	3	$996,640.00	6.6%	0	$0.00	
		NMSI, INC	1	$443,600.00	2.94%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE, LLC	1	$345,600.00	2.29%	0	$0.00	
		PLATTE VALLEY BANK	2	$425,750.00	2.82%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$185,250.00	1.23%	0	$0.00	
		PROVIDENCE BANK	2	$374,350.00	2.48%	0	$0.00	
		SECURED MARKETING CONCEPTS CORP	1	$413,999.00	2.74%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	10	$2,746,450.00	18.18%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC	1	$270,000.00	1.79%	0	$0.00	
		SUPER RATE INC	1	$239,000.00	1.58%	0	$0.00	
		THE BANK OF FLOYD/4TH PARTY/CAROLINA BANK	1	$399,000.00	2.64%	0	$0.00	
		THE SOMERVILLE NATIONAL BANK	1	$200,000.00	1.32%	0	$0.00	
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	$380,000.00	2.51%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$155,785.07	1.03%	0	$0.00	
		WHITNEY BANK	1	$180,000.00	1.18%	0	$0.00	
Total			**56**	**$15,111,067.56**	**100%**	**0**	**$0.00**	
3138YYZQ9		FARMERS BANK AND TRUST	1	$202,000.00	11.23%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,597,050.00	88.77%	0	$0.00	
Total			**5**	**$1,799,050.00**	**100%**	**0**	**$0.00**	
3138YYZR7		GRAND CASTLE, INC	1	$155,770.18	5.63%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	8	$2,611,080.37	94.37%	0	$0.00	
Total			**9**	**$2,766,850.55**	**100%**	**0**	**$0.00**	
3138YYZS5		OPES ADVISORS, INC	2	$672,500.00	100%	0	$0.00	
Total			**2**	**$672,500.00**	**100%**	**0**	**$0.00**	

3138YYZT3		OPES ADVISORS, INC	4	$1,889,500.00	100%	0	$0.00	
Total			**4**	**$1,889,500.00**	**100%**	**0**	**$0.00**	
3138YYZU0		OPES ADVISORS, INC	3	$892,000.00	100%	0	$0.00	
Total			**3**	**$892,000.00**	**100%**	**0**	**$0.00**	
3138YYZV8		OPES ADVISORS, INC	2	$717,000.00	100%	0	$0.00	
Total			**2**	**$717,000.00**	**100%**	**0**	**$0.00**	
3138YYZW6		O A MORTGAGE SERVICES	1	$459,000.00	36.17%	0	$0.00	
		OPES ADVISORS, INC	3	$810,000.00	63.83%	0	$0.00	
Total			**4**	**$1,269,000.00**	**100%**	**0**	**$0.00**	
3138YYZX4		FIRST LENDING	1	$410,464.00	55.56%	0	$0.00	
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$328,250.00	44.44%	0	$0.00	
Total			**2**	**$738,714.00**	**100%**	**0**	**$0.00**	
3138YYZZ9		EVERBANK	8	$2,001,353.13	91.78%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$179,238.21	8.22%	0	$0.00	
Total			**9**	**$2,180,591.34**	**100%**	**0**	**$0.00**	
3140E0K46		ORANGE COUNTY CAPITAL	1	$588,000.00	100%	0	$0.00	
Total			**1**	**$588,000.00**	**100%**	**0**	**$0.00**	
3140E0PK5		FREMONT BANK	11	$2,805,050.00	100%	0	$0.00	
Total			**11**	**$2,805,050.00**	**100%**	**0**	**$0.00**	
3140E0PL3		FREMONT BANK	17	$4,427,508.59	100%	0	$0.00	
Total			**17**	**$4,427,508.59**	**100%**	**0**	**$0.00**	
3140E0PM1		FREMONT BANK	22	$5,699,799.00	100%	0	$0.00	
Total			**22**	**$5,699,799.00**	**100%**	**0**	**$0.00**	
3140E0PN9		FREMONT BANK	57	$15,624,709.00	100%	0	$0.00	
Total			**57**	**$15,624,709.00**	**100%**	**0**	**$0.00**	
31418BT22		BANK OF AMERICA, N.A	26	$4,015,944.59	11.06%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$55,967.38	0.15%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,000.00	0.96%	0	$0.00	
		GREEN TREE SERVICING LLC	51	$9,793,869.09	26.97%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	17	$3,154,728.63	8.69%	0	$0.00	
		HSBC BANK USA, N.A	1	$234,700.00	0.65%	0	$0.00	

		LOANDEPOT.COM LLC	2	$294,800.00	0.81%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$985,475.69	2.71%	0	$0.00	
		M&T BANK	1	$112,665.00	0.31%	0	$0.00	
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$53,827.40	0.15%	0	$0.00	
		NATIONSTARMORTGAGE	60	$9,854,712.55	27.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$200,851.55	0.55%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$71,000.00	0.2%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$160,314.55	0.44%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$331,900.00	0.91%	0	$0.00	
		QUICKEN LOANS INC	33	$5,733,049.93	15.79%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$120,500.00	0.33%	0	$0.00	
		SUNTRUST MORTGAGE, INC	4	$392,360.79	1.08%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$154,304.00	0.42%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$244,250.00	0.68%	0	$0.00	
Total			**213**	**$36,314,221.15**	**100%**	**0**	**$0.00**	
31418BT30		BANK OF AMERICA, N.A	8	$1,102,333.72	4.9%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$61,625.04	0.27%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$130,833.66	0.58%	0	$0.00	
		GREEN TREE SERVICING LLC	54	$10,241,827.75	45.49%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	4	$693,300.00	3.08%	0	$0.00	
		HSBC BANK USA, N.A	2	$359,458.03	1.6%	0	$0.00	
		LOANDEPOT.COM LLC	1	$173,860.55	0.77%	0	$0.00	
		LOANDEPOT.COM, LLC	11	$1,714,212.24	7.61%	0	$0.00	
		NATIONSTARMORTGAGE	30	$5,472,460.68	24.31%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$137,100.00	0.61%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$124,000.00	0.55%	0	$0.00	
		QUICKEN LOANS INC	14	$1,731,998.48	7.69%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	1	$216,900.00	0.96%	0	$0.00	
		SUNTRUST MORTGAGE, INC	3	$355,019.89	1.58%	0	$0.00	
Total			**132**	**$22,514,930.04**	**100%**	**0**	**$0.00**	
31418BT55		A & N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$68,622.54	0.05%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	22	$4,758,867.14	3.66%	0	$0.00	
		ACOPIA LLC	1	$213,750.00	0.16%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$135,029.90	0.1%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$179,324.10	0.14%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION	3	$424,619.18	0.33%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,500.00	0.16%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$299,000.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	$440,457.75	0.34%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$109,065.73	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$207,306.64	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL INC	11	$1,712,546.98	1.32%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$92,128.52	0.07%	0	$0.00	
	AMERIS BANK	1	$156,817.94	0.12%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$272,500.00	0.21%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$254,600.00	0.2%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,533.31	0.14%	0	$0.00	
	AXIA FINANCIAL LLC	2	$348,565.90	0.27%	0	$0.00	
	AXIOM FINANCIAL LLC	1	$136,770.00	0.11%	0	$0.00	
	AXIOM FINANCIAL, LLC	5	$776,460.91	0.6%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$213,143.59	0.16%	0	$0.00	
	BANCORPSOUTH BANK (MHC)	5	$570,857.35	0.44%	0	$0.00	
	BANK OF AMERICA, N.A	4	$794,164.63	0.61%	0	$0.00	
	BANK OF ENGLAND	1	$179,302.22	0.14%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$256,386.95	0.2%	0	$0.00	
	BANK OF UTAH	4	$943,547.91	0.73%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$99,784.30	0.08%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$175,750.00	0.14%	0	$0.00	
	BAYBURG FINANCIAL, INC	1	$72,750.00	0.06%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	$68,909.14	0.05%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$890,900.00	0.69%	0	$0.00	
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	$679,301.86	0.52%	0	$0.00	
	CALIBER HOME LOANS INC	1	$63,965.66	0.05%	0	$0.00	
	CAPITAL CITY BANK FL	5	$779,067.79	0.6%	0	$0.00	
		7	$1,990,350.77	1.53%	0	$0.00	

	CAPITAL PARTNERS MORTGAGE, LLC						
	CASTLE & COOKE MORTGAGE, LLC	1	$273,211.33	0.21%	0	$0.00	
	CBC NATIONAL BANK	4	$944,774.78	0.73%	0	$0.00	
	CHEVIOT SAVINGS BANK	1	$98,750.40	0.08%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$488,750.00	0.38%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	1	$163,131.29	0.13%	0	$0.00	
	CITIZENS NATL BANK OF MERIDIAN (MHC)	2	$208,870.17	0.16%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$212,226.46	0.16%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$64,522.38	0.05%	0	$0.00	
	CMG MORTGAGE INC	1	$241,625.14	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING INC	2	$367,108.00	0.28%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$318,750.00	0.25%	0	$0.00	
	CROWN MORTGAGE COMPANY	3	$614,150.00	0.47%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$1,152,023.74	0.89%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$126,240.97	0.1%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$128,634.21	0.1%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$617,617.96	0.48%	0	$0.00	
	EQUITY LOANS LLC	1	$187,069.67	0.14%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$194,743.21	0.15%	0	$0.00	
	EQUITY RESOURCES,INC	1	$80,197.91	0.06%	0	$0.00	
	EVERBANK	1	$127,822.44	0.1%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$587,274.66	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$151,616.78	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	$731,132.51	0.56%	0	$0.00	
	EVOLVE BANK & TRUST	1	$159,714.15	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	$240,989.39	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$456,439.54	0.35%	0	$0.00	
	FIDELITY BANK	1	$123,025.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$190,277.74	0.15%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	2	$450,508.05	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	7	$2,248,742.58	1.73%	0	$0.00	

	FIRST MORTGAGE COMPANY LLC	1	$125,659.60	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$225,790.26	0.17%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$867,900.00	0.67%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$308,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	7	$1,194,935.01	0.92%	0	$0.00	
	FREMONT BANK	3	$763,010.00	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$722,488.00	0.56%	0	$0.00	
	GOLDEN WEST ALLIANCE INC	1	$201,400.00	0.16%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	2	$311,140.70	0.24%	0	$0.00	
	GUARANTEED RATE INC	1	$392,349.00	0.3%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	3	$544,750.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$2,095,870.00	1.61%	0	$0.00	
	GVC MORTGAGE INC	1	$168,150.00	0.13%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$179,663.10	0.14%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$152,910.00	0.12%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP	1	$199,518.38	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$133,000.00	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$272,570.00	0.21%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC A NEW JERSEY CORPORATION	1	$459,783.58	0.35%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$118,504.71	0.09%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$209,336.30	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	20	$5,737,846.00	4.42%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$251,425.94	0.19%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	10	$1,235,155.17	0.95%	0	$0.00	
	IMPAC MORTGAGE CORP	4	$854,950.00	0.66%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$644,582.68	0.5%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$416,438.29	0.32%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$156,655.00	0.12%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$403,000.00	0.31%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	8	$1,500,064.71	1.16%	0	$0.00	
	M&T BANK	6	$797,710.33	0.61%	0	$0.00	
	MAGNA BANK (MHC)	1	$164,692.53	0.13%	0	$0.00	

	MOHAVE STATE BANK	1	$127,609.25	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$320,000.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$372,000.00	0.29%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$270,900.00	0.21%	0	$0.00	
	MORTGAGE NOW INC	1	$143,817.83	0.11%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$126,350.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$287,629.20	0.22%	0	$0.00	
	MORTGAGE WORLD BANKERS INC	2	$740,000.00	0.57%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$940,290.89	0.72%	0	$0.00	
	NATIONSTARMORTGAGE	68	$17,553,359.02	13.52%	0	$0.00	
	NEW PENN FINANCIAL, LLC	64	$16,313,427.59	12.56%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$91,700.00	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$249,678.19	0.19%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$149,196.33	0.11%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$313,500.00	0.24%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$97,850.00	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	8	$866,490.00	0.67%	0	$0.00	
	OCWEN LOAN SERVICING LLC	6	$1,846,400.00	1.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$303,626.21	0.23%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$189,766.38	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$185,250.00	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$197,239.93	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$949,300.00	0.73%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$187,500.00	0.14%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$524,437.98	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$213,677.41	0.16%	0	$0.00	
	PHH HOME LOANS LLC	1	$214,809.36	0.17%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$128,084.92	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$155,000.00	0.12%	0	$0.00	
	PMAC LENDING SERVICES INC	2	$251,425.94	0.19%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$563,137.56	0.43%	0	$0.00	

	POLARIS HOME FUNDING CORP	1	$240,000.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$237,650.00	0.18%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	7	$1,327,630.95	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$271,365.92	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,131,628.40	1.64%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$159,853.20	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$5,852,360.00	4.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE LLC	1	$378,583.93	0.29%	0	$0.00	
	PULTE MORTGAGE LLC	4	$837,226.00	0.64%	0	$0.00	
	R M K FINANCIAL CORP	2	$639,600.00	0.49%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$84,805.00	0.07%	0	$0.00	
	RIVERHILLS BANK	1	$105,589.08	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	2	$590,535.00	0.45%	0	$0.00	
	RMS & ASSOCIATES	3	$471,374.93	0.36%	0	$0.00	
	SAGE BANK	1	$288,000.00	0.22%	0	$0.00	
	SECURITY HOME MORTGAGE	1	$217,937.83	0.17%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	7	$1,127,577.92	0.87%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,311,409.84	1.01%	0	$0.00	
	SGARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$209,256.39	0.16%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	13	$2,972,820.19	2.29%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$243,200.67	0.19%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$444,812.07	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$259,672.89	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$145,215.82	0.11%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$217,181.41	0.17%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC	1	$108,000.00	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$181,576.46	0.14%	0	$0.00	
	STEARNS LENDING LLC	1	$173,356.46	0.13%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$361,724.25	0.28%	0	$0.00	
	SUMMIT FUNDING INC	2	$353,897.32	0.27%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$375,907.79	0.29%	0	$0.00	

	SYNOVUS MORTGAGE CORP	1	$185,520.30	0.14%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSN (MHC)	1	$55,125.13	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC (MHC)	1	$96,783.85	0.07%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$115,132.24	0.09%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$176,000.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	$313,740.83	0.24%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$432,220.56	0.33%	0	$0.00	
	TRUSTMARK NATIONAL BANK (MHC)	1	$119,849.02	0.09%	0	$0.00	
	UNION SAVINGS BANK	2	$159,241.49	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$139,015.22	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$300,700.00	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$742,279.53	0.57%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	5	$703,940.58	0.54%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$191,090.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	2	$423,668.75	0.33%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$359,254.15	0.28%	0	$0.00	
	VENTA FINANCIAL GROUP DBA ALTERRA MORTGAGE	2	$308,861.16	0.24%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$123,783.52	0.1%	0	$0.00	
	VERITAS FUNDING, LLC	4	$939,744.32	0.72%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$161,083.41	0.12%	0	$0.00	
	WALLICK AND VOLK, INC	5	$1,036,333.19	0.8%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	1	$376,000.00	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$256,177.28	0.2%	0	$0.00	
	WATSON MORTGAGE CORP	6	$642,652.96	0.49%	0	$0.00	
	WELLS FARGO BANK, N.A	5	$608,291.47	0.47%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$216,000.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE INC	1	$187,500.00	0.14%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$118,878.15	0.09%	0	$0.00	
		1	$153,706.37	0.12%	0	$0.00	

		WINTRUST MORTGAGE CORP, BARRINGTON						
		WR STARKEY MORTGAGE LLP	1	$412,400.00	0.32%	0	$0.00	
		Unavailable	1	$106,000.00	0.09%	0	$0.00	
Total			**620**	**$129,863,015.65**	**100%**	**0**	**$0.00**	
31418BT63		1ST SOURCE BANK	1	$51,000.00	0.06%	0	$0.00	
		ALL HOME LENDING, INC., A CALIFORNI	1	$352,000.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$224,995.00	0.28%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC	1	$70,000.00	0.09%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$256,200.00	0.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$230,000.00	0.28%	0	$0.00	
		BANK OF AMERICA, N.A	9	$883,538.25	1.09%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$120,980.58	0.15%	0	$0.00	
		BELL STATE BANK AND TRUST A CORPORATION	1	$183,000.00	0.23%	0	$0.00	
		CAPITAL CITY BANK	1	$108,000.00	0.13%	0	$0.00	
		CBC NATIONAL BANK	1	$556,610.22	0.69%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	7	$1,623,329.38	2.01%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$64,755.00	0.08%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$192,000.00	0.24%	0	$0.00	
		COUNTRY CLUB MORTGAGE, INC	1	$286,400.00	0.35%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$50,000.00	0.06%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$153,086.06	0.19%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$110,385.59	0.14%	0	$0.00	
		EMBRACE HOME LOANS, INC	87	$9,826,309.08	12.15%	0	$0.00	
		ESSEX BANK	2	$330,500.00	0.41%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	4	$494,957.37	0.61%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIATION	1	$400,000.00	0.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$618,150.00	0.76%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	$123,990.00	0.15%	0	$0.00	

	HOME MORTGAGE CORPORATION						
	GENEQUITY MORTGAGE INC	1	$526,904.11	0.65%	0	$0.00	
	GREATWALL, INC	2	$192,300.00	0.24%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$52,500.00	0.06%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$172,000.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$320,000.00	0.4%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$273,836.15	0.34%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$664,500.00	0.82%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	15	$2,363,748.00	2.92%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	4	$442,051.56	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$442,171.18	0.55%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$501,917.00	0.62%	0	$0.00	
	LOANDEPOT.COM, LLC	28	$5,440,472.00	6.73%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$130,639.11	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.12%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$437,061.55	0.54%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$233,000.00	0.29%	0	$0.00	
	MORTGAGE PRODUCERS INC	1	$104,000.00	0.13%	0	$0.00	
	NATIONSTARMORTGAGE	105	$25,610,101.00	31.66%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORA	1	$190,199.80	0.24%	0	$0.00	
	NEW PENN FINANCIAL, LLC	53	$9,445,387.73	11.68%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$41,600.00	0.05%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$258,399.16	0.32%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$94,178.39	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$135,336.39	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$119,000.00	0.15%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$295,038.87	0.36%	0	$0.00	
	OCWEN LOAN SERVICING LLC	2	$451,100.00	0.56%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	5	$669,250.00	0.83%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$725,000.00	0.9%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	6	$1,261,200.00	1.56%	0	$0.00	

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$680,988.87	0.84%	0	$0.00	
		PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION	1	$262,235.30	0.32%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$236,000.00	0.29%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$419,001.04	0.52%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC, A LICENSED LENDER	1	$280,009.92	0.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	8	$1,254,944.29	1.55%	0	$0.00	
		PULASKI BANK A FEDERAL SAVINGS BANK	1	$60,750.00	0.08%	0	$0.00	
		PULTE MORTGAGE LLC	21	$3,951,347.00	4.89%	0	$0.00	
		QUICKEN LOANS INC	4	$987,907.10	1.22%	0	$0.00	
		ROCKLAND TRUST COMPANY	1	$253,500.00	0.31%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$147,000.00	0.18%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$97,091.51	0.12%	0	$0.00	
		SHELTER LENDING SERVICES, LLC	3	$879,000.00	1.09%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	2	$173,000.00	0.21%	0	$0.00	
		SIMPLY HOME LENDING, INC	1	$60,000.00	0.07%	0	$0.00	
		SOUTHWEST FUNDING, LP	1	$124,000.00	0.15%	0	$0.00	
		STATE FARM BANK, F.S.B	2	$350,400.00	0.43%	0	$0.00	
		SUBURBAN MORTGAGE, INC	1	$103,940.00	0.13%	0	$0.00	
		SUMMIT HOME MORTGAGE, LLC	1	$264,800.00	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$242,672.00	0.3%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$188,800.00	0.23%	0	$0.00	
		WESTERN BANCORP	1	$185,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE INC	2	$395,170.56	0.49%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$278,815.00	0.34%	0	$0.00	
Total			**451**	**$80,879,451.12**	**100%**	**0**	**$0.00**	
31418BT71		CITIBANK,N.A	18	$8,994,516.71	21.61%	0	$0.00	
		LOANDEPOT.COM, LLC	19	$9,730,872.27	23.38%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$457,993.52	1.1%	0	$0.00	
		QUICKEN LOANS INC	41	$22,434,215.97	53.91%	0	$0.00	
Total			**79**	**$41,617,598.47**	**100%**	**0**	**$0.00**	
31418BT89		BANK OF NORTH CAROLINA	1	$38,000.00	0.19%	0	$0.00	
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$25,892.87	0.13%	0	$0.00	

		EMBRACE HOME LOANS, INC	1	$180,000.00	0.91%	0	$0.00	
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$104,377.86	0.53%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$2,010,348.00	10.21%	0	$0.00	
		HOWARD BANK	3	$294,297.35	1.5%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	18	$1,309,914.94	6.66%	0	$0.00	
		LOANDEPOT.COM, LLC	2	$196,510.00	1%	0	$0.00	
		M&T BANK	3	$187,800.00	0.95%	0	$0.00	
		NATIONSTARMORTGAGE	21	$2,132,855.38	10.84%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$477,180.00	2.42%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$427,704.17	2.17%	0	$0.00	
		QUICKEN LOANS INC	68	$9,420,657.62	47.86%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$103,000.00	0.52%	0	$0.00	
		STATE FARM BANK, F.S.B	3	$111,450.00	0.57%	0	$0.00	
		WELLS FARGO BANK, N.A	50	$2,662,853.29	13.54%	0	$0.00	
Total			**206**	**$19,682,841.48**	**100%**	**0**	**$0.00**	
31418BT97		GREEN TREE SERVICING LLC	1	$291,885.32	9.73%	0	$0.00	
		QUICKEN LOANS INC	14	$2,706,509.87	90.27%	0	$0.00	
Total			**15**	**$2,998,395.19**	**100%**	**0**	**$0.00**	
31418BTH9		1ST SOURCE BANK	21	$4,086,937.27	2.29%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$200,000.00	0.11%	0	$0.00	
		ACADIANA MORTGAGE	2	$462,798.08	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$373,424.16	0.21%	0	$0.00	
		AMERICAN BANK AND TRUST.N.A	1	$183,954.87	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	3	$935,765.57	0.53%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$191,434.21	0.11%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$449,307.15	0.25%	0	$0.00	
		AMERICAN TRUST & SAVINGS BANK,A A CORPORATION	1	$123,743.34	0.07%	0	$0.00	
		AMERIS BANK	1	$221,158.96	0.12%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$975,650.00	0.55%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$726,000.00	0.41%	0	$0.00	
		ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	9	$1,645,515.11	0.92%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$218,677.37	0.12%	0	$0.00	
		BANK OF AMERICA, N.A	1	$299,048.91	0.17%	0	$0.00	

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$299,548.15	0.17%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$413,250.00	0.23%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	1	$319,507.31	0.18%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	7	$2,013,114.58	1.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$417,000.00	0.23%	0	$0.00	
	BOONE BANK & TRUST CO	1	$121,551.65	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	2	$612,056.78	0.34%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$693,942.51	0.39%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDINGS, A CORPORATION	1	$145,131.07	0.08%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$87,190.16	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$285,200.00	0.16%	0	$0.00	
	CBC NATIONAL BANK	30	$9,155,017.07	5.14%	0	$0.00	
	CENTURY BANK, A CORPORATION	6	$1,198,446.80	0.67%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	7	$1,775,743.20	1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$324,213.58	0.18%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$217,286.47	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$158,000.00	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$343,600.00	0.19%	0	$0.00	
	DISCOVER HOME LOANS INC	2	$1,110,639.06	0.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$119,815.24	0.07%	0	$0.00	
	EQUITY LOANS LLC	2	$364,038.64	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,648.01	0.18%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$267,790.01	0.15%	0	$0.00	
	FEDERATED MORTGAGE CORP	1	$308,750.00	0.17%	0	$0.00	
	FIRST AMERICAN BANK	5	$715,986.74	0.4%	0	$0.00	
	FIRST CENTURY BANK NA	1	$124,811.74	0.07%	0	$0.00	
	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	$182,530.70	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$158,803.15	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$701,000.00	0.39%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$650,618.59	0.37%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION	1	$334,986.28	0.19%	0	$0.00	
	FLORIDA CAPITAL BANK NA	1	$303,531.93	0.17%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA APPROVED MORTGAGE GROUP A FLORIDA CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	$154,791.21	0.09%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$877,510.51	0.49%	0	$0.00	
	FULTON BANK	1	$210,669.47	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE	4	$860,132.57	0.48%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,531.88	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	1	$294,490.44	0.17%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGNIA LIMITED LIABILITY	1	$307,569.45	0.17%	0	$0.00	
	GTL INVESTMENTS INC	4	$1,394,022.23	0.78%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	7	$2,014,600.00	1.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$106,215.00	0.06%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	8	$1,730,568.08	0.97%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC.(MHC) DU	1	$151,357.00	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$248,248.76	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$150,000.00	0.08%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$330,000.00	0.19%	0	$0.00	
	HURON VALLEY FINANCIAL INC	6	$1,216,740.91	0.68%	0	$0.00	
	IMPAC MORTGAGE CORP	8	$1,943,274.99	1.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	14	$3,165,703.14	1.78%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$329,053.64	0.18%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$296,000.00	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	40	$11,695,201.00	6.57%	0	$0.00	
	M AND T BANK A CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$457,600.00	0.26%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$287,000.00	0.16%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	7	$1,534,600.12	0.86%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$219,445.33	0.12%	0	$0.00	
	MECHANICS BANK	3	$575,373.45	0.32%	0	$0.00	

	MECHANICS BANK, A MISSISSIPPI CORPORATION	5	$1,086,276.93	0.61%	0	$0.00	
	MEGA CAPITAL FUNDING INC	2	$669,401.96	0.38%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	12	$2,256,672.63	1.27%	0	$0.00	
	MIDWESTONE BANK, A CORPORATION	1	$188,865.11	0.11%	0	$0.00	
	MONCARCH BANK	1	$87,187.63	0.05%	0	$0.00	
	MORTGAGE 2000 INC	1	$417,000.00	0.23%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$667,689.71	0.37%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$370,940.47	0.21%	0	$0.00	
	MOVEMENT MORTGAGE	1	$111,262.27	0.06%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$455,209.12	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$373,615.67	0.21%	0	$0.00	
	MSA MORTGAGE LLC	1	$452,916.81	0.25%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	9	$3,487,248.87	1.96%	0	$0.00	
	NATIONSTARMORTGAGE	65	$18,514,383.16	10.39%	0	$0.00	
	NEW PENN FINANCIAL, LLC	63	$16,665,631.07	9.36%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$212,849.56	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$309,583.66	0.17%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$80,883.40	0.05%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$817,260.00	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$797,061.60	0.45%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$89,000.00	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$315,501.09	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	4	$1,612,743.53	0.91%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,125,597.71	0.63%	0	$0.00	
	PACOR MORTGAGE CORP	2	$678,896.00	0.38%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC	1	$279,568.89	0.16%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$595,800.00	0.33%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$341,443.72	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$417,000.00	0.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$527,154.76	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	$5,104,232.92	2.87%	0	$0.00	
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	$329,491.90	0.18%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$335,681.57	0.19%	0	$0.00	
		1	$310,969.19	0.17%	0	$0.00	

	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE						
	PRESTIGE FUNDING SOLUTIONS LLC	1	$341,074.05	0.19%	0	$0.00	
	PRIM RES MTG DBA FROST MTG LENDING (MHC)	1	$130,563.54	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$563,870.58	0.32%	0	$0.00	
	PRIME LENDING	6	$1,227,624.25	0.69%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	2	$271,645.97	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,367.17	0.09%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORAT	1	$203,847.51	0.11%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$203,699.47	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$775,375.74	0.44%	0	$0.00	
	PROVIDENT SAVINGS BANK FSB	1	$610,220.91	0.34%	0	$0.00	
	PULTE MORTGAGE LLC	12	$3,047,848.00	1.71%	0	$0.00	
	QUICKEN LOANS INC	2	$363,668.95	0.2%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$171,000.00	0.1%	0	$0.00	
	RESCUE MORTGAGE, INC	2	$478,601.28	0.27%	0	$0.00	
	RESIDENTAL MORTGAGE SERVICES INC	1	$129,308.69	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$167,752.50	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	9	$2,305,810.14	1.29%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$363,851.16	0.2%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$299,548.15	0.17%	0	$0.00	
	RPM MORTGAGE INC	1	$379,427.66	0.21%	0	$0.00	
	SAGE BANK	1	$298,500.00	0.17%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	9	$2,423,714.61	1.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$99,849.38	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	35	$9,406,216.13	5.28%	0	$0.00	
	SOUTHWEST BANK	2	$315,679.14	0.18%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$165,000.00	0.09%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	1	$220,000.00	0.12%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$131,006.72	0.07%	0	$0.00	
	THE FIRST STATE BANK	1	$267,596.35	0.15%	0	$0.00	

		THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	3	$890,614.94	0.5%	0	$0.00	
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$150,798.60	0.08%	0	$0.00	
		TIDEWATER HOME FUNDING, LLC	1	$237,337.05	0.13%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$73,888.54	0.04%	0	$0.00	
		TOWNE MORTGAGE	2	$392,091.11	0.22%	0	$0.00	
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$358,191.49	0.2%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$542,500.78	0.3%	0	$0.00	
		TOWNSTONE FINANCIAL INC	1	$208,685.22	0.12%	0	$0.00	
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$177,500.00	0.1%	0	$0.00	
		TRADITITON MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$135,000.00	0.08%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	108	$20,658,958.23	11.6%	0	$0.00	
		USA DIRECT FUNDING	2	$399,181.28	0.22%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	3	$517,221.65	0.29%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$140,103.93	0.08%	0	$0.00	
		WESTART MORTGAGE INC	1	$213,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$127,000.00	0.07%	0	$0.00	
		WINRTUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$92,025.87	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$84,640.71	0.05%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$204,409.80	0.19%	0	$0.00	
Total			**720**	**$178,124,701.76**	**100%**	**0**	**$0.00**	
31418BTJ5		1ST SOURCE BANK	22	$3,590,071.11	0.8%	0	$0.00	
		A & N MORTGAGE SERVICES, INC	1	$221,713.10	0.05%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$400,500.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	15	$2,789,371.41	0.62%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$284,000.00	0.06%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$240,320.53	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	15	$4,661,921.67	1.04%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC	1	$153,675.00	0.03%	0	$0.00	
			2	$458,797.00	0.1%	0	$0.00	

	ALLIANCE FINANCIAL RESOURCES LLC						
	AMCAP MORTGAGE, LTD	24	$6,145,292.24	1.37%	0	$0.00	
	AMER SW MORTG - DBA RED ROCK MORTG (MHC)	1	$159,824.49	0.04%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$334,238.51	0.07%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$132,804.06	0.03%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	3	$831,813.93	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$416,412.45	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$125,818.46	0.03%	0	$0.00	
	AMERICAN MORTGAGE INC	1	$370,264.79	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$120,616.51	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,941.43	0.08%	0	$0.00	
	AMERICAN TRUST & SAVINGS, A CORPORATION	1	$131,006.70	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$67,327.29	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$621,950.00	0.14%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC. DU	1	$163,211.24	0.04%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	6	$965,789.96	0.22%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	6	$1,753,220.00	0.39%	0	$0.00	
	ASPIRE FINANCIAL, INC	4	$1,353,766.62	0.3%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$131,464.62	0.03%	0	$0.00	
	AUBURNBANK	2	$382,256.02	0.09%	0	$0.00	
	AUGUSTA FINANCIAL, INC	1	$335,072.52	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	19	$2,564,058.18	0.57%	0	$0.00	
	BANK OF ENGLAND	1	$199,032.80	0.04%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$106,469.67	0.02%	0	$0.00	
	BANK OF UTAH	1	$233,158.95	0.05%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY NA	6	$1,689,520.93	0.38%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$373,186.86	0.08%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$438,823.89	0.1%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$148,500.00	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC	1	$380,200.00	0.08%	0	$0.00	

	BNB FINANCIAL INC	1	$377,990.16	0.08%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$126,100.00	0.03%	0	$0.00	
	BOONE BANK & TRUST CO	1	$154,971.36	0.03%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	$722,187.57	0.16%	0	$0.00	
	BRAND MORTGAGE GROUP	1	$213,362.21	0.05%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$285,382.86	0.06%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$124,355.79	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	15	$5,786,826.90	1.29%	0	$0.00	
	CADENCE BANK	2	$338,756.33	0.08%	0	$0.00	
	CALIBER HOME LOANS INC	2	$399,188.61	0.09%	0	$0.00	
	CAPITAL CITY BANK FL	2	$236,998.83	0.05%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	6	$1,419,185.00	0.32%	0	$0.00	
	CAPSTONE DIRECT INC	1	$489,600.00	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$311,550.46	0.07%	0	$0.00	
	CBC NATIONAL BANK	16	$5,511,475.15	1.23%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$111,450.00	0.02%	0	$0.00	
	CENTURY BANK, A CORPORATION	1	$199,718.20	0.04%	0	$0.00	
	CHEAHA BANK	1	$184,046.08	0.04%	0	$0.00	
	CHEAHA BANK DU	3	$446,573.43	0.1%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC	1	$80,890.89	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	14	$3,100,873.60	0.69%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$191,741.37	0.04%	0	$0.00	
	CITIBANK NA FKA CITIMORTGAGE	5	$699,807.42	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	3	$673,313.07	0.15%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$261,000.00	0.06%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	2	$180,657.97	0.04%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$141,420.46	0.03%	0	$0.00	
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	$34,869.69	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	2	$567,000.00	0.13%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$310,400.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$141,418.99	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$272,623.88	0.06%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	$226,933.07	0.05%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA	2	$641,500.00	0.14%	0	$0.00	

	CORPORATION						
	DELMAR FINANCIAL COMPANY	2	$397,218.97	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$224,070.86	0.05%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$858,356.41	0.19%	0	$0.00	
	DHI MTG	1	$196,914.33	0.04%	0	$0.00	
	DISCOVER HOME LOANS INC	3	$1,405,994.20	0.31%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$680,916.83	0.15%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$179,746.38	0.04%	0	$0.00	
	EMBRACE HOME LOANS, INC	7	$1,075,021.63	0.24%	0	$0.00	
	EQUITY LOANS LLC	4	$871,100.00	0.19%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	2	$251,241.36	0.06%	0	$0.00	
	ETHOS LENDING LLC	3	$1,100,000.00	0.25%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$293,151.37	0.07%	0	$0.00	
	EVERBANK	2	$264,806.23	0.06%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	4	$691,974.51	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$238,171.41	0.05%	0	$0.00	
	EVERETT FINANCIAL- DBA SUPREME LENDING	1	$120,356.95	0.03%	0	$0.00	
	EVESHAM MORTGAGE LLC	1	$252,154.21	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$406,796.31	0.09%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$413,100.00	0.09%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	2	$199,932.98	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	5	$775,532.54	0.17%	0	$0.00	
	FBT MORTGAGE, LLC	3	$396,284.15	0.09%	0	$0.00	
	FIDELITY BANK	6	$1,434,519.71	0.32%	0	$0.00	
	FIRST AMERICAN BANK	2	$350,689.02	0.08%	0	$0.00	
	FIRST BANK	3	$488,141.18	0.11%	0	$0.00	
	FIRST BANK (DU)	2	$444,001.02	0.1%	0	$0.00	
	FIRST BANK & TRUST	2	$256,679.62	0.06%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$254,985.57	0.06%	0	$0.00	
	FIRST FEDERAL BANK DU	4	$703,955.09	0.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,011,349.79	0.23%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$329,681.00	0.07%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$119,629.95	0.03%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY	1	$349,100.00	0.08%	0	$0.00	

	COMPANY						
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$138,034.57	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	2	$233,982.40	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$140,601.61	0.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	5	$1,843,045.69	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	15	$4,369,932.68	0.98%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,353.57	0.05%	0	$0.00	
	FLORIDA CAPITAL BANK NA	2	$544,940.00	0.12%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$186,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$2,014,709.82	0.45%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$140,400.00	0.03%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$746,800.00	0.17%	0	$0.00	
	GARDNER FINANICAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$290,000.00	0.06%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$200,167.57	0.04%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$284,786.91	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$700,600.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	4	$1,261,766.16	0.28%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$228,200.00	0.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$327,133.97	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$228,802.17	0.05%	0	$0.00	
	GTL INVESTMENTS INC	10	$2,464,593.84	0.55%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	$163,900.00	0.04%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	7	$1,450,925.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$307,127.36	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$171,757.65	0.04%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$169,371.02	0.04%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC	1	$194,451.72	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$265,050.00	0.06%	0	$0.00	
	HANOVER MORTGAGE COMPANY	1	$100,000.00	0.02%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	4	$877,000.00	0.2%	0	$0.00	
	HERITAGE BANK OF THE SOUTH	1	$115,981.97	0.03%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$180,953.19	0.04%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$124,519.05	0.03%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$446,620.50	0.1%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$97,628.32	0.02%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	4	$605,057.12	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$242,155.00	0.05%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	26	$5,809,777.36	1.3%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$190,000.00	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$116,146.34	0.03%	0	$0.00	
	HURON VALLEY FINANCIAL INC	4	$887,309.31	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$1,566,119.50	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$565,600.00	0.13%	0	$0.00	
	IMPAC MORTGAGE CORP	8	$2,555,961.08	0.57%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$91,229.95	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	10	$1,601,985.64	0.36%	0	$0.00	
	INTERLINC MTG SERVICES	1	$309,972.35	0.07%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$323,855.19	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$5,148,898.22	1.15%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$350,494.27	0.08%	0	$0.00	
	KEYSTONE BANK DU	2	$253,266.23	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$531,300.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	14	$3,334,670.89	0.74%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$973,480.00	0.22%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$509,982.22	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$174,764.27	0.04%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	4	$587,838.80	0.13%	0	$0.00	
	LOANDEPOT.COM LLC	1	$97,000.00	0.02%	0	$0.00	
	LOANDEPOT.COM, LLC	245	$73,019,235.24	16.3%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	4	$1,607,392.78	0.36%	0	$0.00	
	M&T BANK	1	$198,600.00	0.04%	0	$0.00	

	MANN MORTGAGE LLC	1	$625,500.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$153,822.76	0.03%	0	$0.00	
	MAX CREDIT UNION	2	$280,523.53	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS INC	1	$360,491.35	0.08%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$431,360.97	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$420,928.97	0.09%	0	$0.00	
	MONTAGE MORTGAGE LLC	1	$188,000.00	0.04%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$292,986.60	0.07%	0	$0.00	
	MORTGAGE ASSURANCE INC	11	$2,704,754.72	0.6%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$199,724.45	0.04%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$153,675.00	0.03%	0	$0.00	
	MORTGAGE NOW INC	3	$787,695.18	0.18%	0	$0.00	
	MOVEMENT MORTGAGE LLC	4	$549,893.09	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$634,273.18	0.14%	0	$0.00	
	MSA MORTGAGE, LLC	1	$176,000.00	0.04%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$449,661.63	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE DU	1	$129,704.05	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$264,921.15	0.06%	0	$0.00	
	NATIONSTARMORTGAGE	184	$52,891,755.92	11.81%	0	$0.00	
	NEW PENN FINANCIAL, LLC	279	$74,099,549.78	16.54%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$44,000.00	0.01%	0	$0.00	
	NORTHWEST BANK, A STATE BANK	1	$111,046.79	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$1,291,200.00	0.29%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$380,543.00	0.08%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$231,395.00	0.05%	0	$0.00	
	OAK MORTGAGE GROUP INC	2	$602,543.29	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC	5	$1,178,982.24	0.26%	0	$0.00	
	OCWEN LOAN SERVICING LLC	12	$3,730,800.00	0.83%	0	$0.00	
	ON Q FINANCIAL INC	2	$495,653.77	0.11%	0	$0.00	
	ONE REPUBLIC INC	1	$220,800.00	0.05%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CLIFORNIA CORPORATION	1	$416,438.29	0.09%	0	$0.00	
	OPES ADVISORS INC	1	$324,492.15	0.07%	0	$0.00	
	OVM FINANCIAL INC	3	$585,642.87	0.13%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$417,000.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	2	$727,750.00	0.16%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$536,829.49	0.12%	0	$0.00	

	PENNYMAC LOAN SERVICES, LLC	6	$1,339,500.00	0.3%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$249,407.03	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	$604,632.06	0.13%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$373,857.89	0.08%	0	$0.00	
	PERFORMANCE FINANCIAL INC	1	$202,426.96	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	9	$1,007,624.14	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$133,114.66	0.03%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$292,125.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,379,447.67	0.31%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$108,643.23	0.02%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	2	$222,232.87	0.05%	0	$0.00	
	PLAINS COMMERECE BANK, A CORPORATION	1	$149,783.88	0.03%	0	$0.00	
	PLATUNUM MTG	1	$135,516.03	0.03%	0	$0.00	
	PMAC LENDING SERVICES INC	8	$1,188,159.44	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	$5,024,098.59	1.12%	0	$0.00	
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$411,406.38	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$480,170.89	0.11%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$149,783.87	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$101,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$549,860.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$216,856.99	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC. DU	1	$120,986.08	0.03%	0	$0.00	
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$138,700.00	0.03%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$1,931,393.71	0.43%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$348,415.00	0.08%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$155,000.00	0.03%	0	$0.00	
	PROGRESS BANK & TRUST DU	2	$306,335.88	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$26,431,594.67	5.9%	0	$0.00	

	PROVIDENT SAVINGS BANK FSB	1	$490,611.16	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	16	$3,940,425.00	0.88%	0	$0.00	
	R M K FINANCIAL CORP	2	$530,000.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$232,436.48	0.05%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$196,900.00	0.04%	0	$0.00	
	REGIONS FINANCIAL CORPORATION	1	$115,981.97	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$156,000.00	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL LLCA DELAWARE LIMITED LIABILITY COMPANY	1	$145,406.49	0.03%	0	$0.00	
	RENASANT BANK	5	$657,530.52	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	$511,339.41	0.11%	0	$0.00	
	RESMAC, INC	12	$2,699,529.92	0.6%	0	$0.00	
	RMC MORTGAGE CORPORATION	7	$2,070,261.00	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$287,585.04	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$645,603.51	0.14%	0	$0.00	
	RPM MORTGAGE INC	1	$387,750.00	0.09%	0	$0.00	
	SAGAMORE HOME MORTGAGE, LLC	2	$445,746.38	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,125,258.96	0.25%	0	$0.00	
	SERVIS FIRST BANK	3	$412,079.36	0.09%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	3	$562,987.13	0.13%	0	$0.00	
	SHELTER LENDING SERVICES LLC	1	$146,008.06	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	59	$14,110,209.43	3.15%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	3	$394,388.35	0.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	7	$1,335,927.00	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$412,857.22	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	5	$1,196,683.70	0.27%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$185,250.00	0.04%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$130,823.54	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$475,000.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$641,100.00	0.14%	0	$0.00	
	STERLING FINANCIAL INC	1	$471,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$174,100.00	0.04%	0	$0.00	
	SUMMIT HOME MORTGAGE, LLC	3	$751,671.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$459,429.25	0.1%	0	$0.00	

	SYMMETRY MORTGAGE CORP	1	$58,701.73	0.01%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$71,000.00	0.02%	0	$0.00	
	SYNOVUS MORTGAGE CORP	3	$440,952.76	0.1%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$253,000.00	0.06%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$74,000.18	0.02%	0	$0.00	
	THE MORTGAGE CONNECTION, LLC, A MS LIMITED LIABILI	7	$1,394,165.91	0.31%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$288,000.00	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$415,769.36	0.09%	0	$0.00	
	TRINITY MORTGAGE COMPANY,A FLORIDA LIMITED LIABILITY COMPANY	1	$289,800.00	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	36	$6,686,157.18	1.49%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$353,869.46	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$240,655.47	0.05%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$58,000.00	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	13	$3,276,623.00	0.73%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	3	$475,517.30	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	6	$1,119,658.03	0.25%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$196,000.00	0.04%	0	$0.00	
	VIP MORTGAGE INC	1	$177,800.00	0.04%	0	$0.00	
	VIP MORTGAGE, INC	1	$166,165.40	0.04%	0	$0.00	
	W.R. STARKEY MORTGAGE, LLP	1	$223,684.38	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	7	$2,222,620.00	0.5%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$125,850.24	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$297,392.55	0.07%	0	$0.00	
	WATSON MORTGAGE CORP	1	$152,071.77	0.03%	0	$0.00	
	WELLS FARGO BANK, N.A	6	$606,749.29	0.14%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	1	$134,527.62	0.03%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$336,000.00	0.08%	0	$0.00	
	WR STARKEY MORTGAGE LLP	4	$1,224,366.48	0.27%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	1	$409,873.80	0.09%	0	$0.00	

		Unavailable	1	$67,320.01	0.12%	0	$0.00	
Total			**1,806**	**$447,915,968.31**	**100%**	**0**	**$0.00**	
31418BTK2		1ST PREFERENCE MORTGAGE CORPORATION	1	$239,434.07	0.04%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$179,046.56	0.03%	0	$0.00	
		1ST SOURCE BANK	7	$1,046,716.62	0.18%	0	$0.00	
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$185,600.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$196,900.00	0.03%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	$289,350.00	0.05%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$344,916.34	0.06%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$145,197.42	0.03%	0	$0.00	
		ADAMS COUNTY NATIONAL BANK	1	$135,034.23	0.02%	0	$0.00	
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$286,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$391,750.00	0.07%	0	$0.00	
		ALLEN TATE MORTAGE SERVICES,IN	1	$218,585.39	0.04%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$133,247.39	0.02%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$242,209.71	0.04%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC	1	$127,885.36	0.02%	0	$0.00	
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$259,549.58	0.05%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$715,171.72	0.13%	0	$0.00	
		AMERICAN FINANCIAL MORTGAGE CORP	1	$238,301.39	0.04%	0	$0.00	
		AMERICAN HERITAGE NATIONAL BANK	1	$227,000.00	0.04%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$97,000.00	0.02%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$198,335.65	0.03%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$572,634.09	0.1%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY DBA FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,688.76	0.02%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$578,547.04	0.1%	0	$0.00	
		AMERICAN NATIONAL BANK AND	1	$102,507.72	0.02%	0	$0.00	

	TRUST COMPANY						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$241,336.87	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$317,843.73	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$545,955.47	0.1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$235,258.51	0.04%	0	$0.00	
	AMERICASH	1	$327,067.43	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$217,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,218.12	0.05%	0	$0.00	
	AMERISAVE MORTAGAGE CORPORATION A GEORGIA CORPORATION	1	$279,901.92	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORORATION, A GEORGIA CORPORATION	1	$231,331.16	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$776,000.00	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	16	$4,242,969.24	0.74%	0	$0.00	
	APPROVED FUNDING CORP	1	$346,013.41	0.06%	0	$0.00	
	AQUESTA BANK	1	$338,000.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA UNITED LENDING	1	$327,578.92	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$188,983.02	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	4	$830,627.87	0.15%	0	$0.00	
	ASSURED MORTGAGE INC	1	$158,588.06	0.03%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	3	$469,528.28	0.08%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$363,500.00	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$674,917.90	0.12%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$260,257.93	0.05%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$290,184.08	0.05%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$299,135.12	0.05%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$252,000.00	0.04%	0	$0.00	
	AURORA FINANCIAL GROUP, INC	3	$418,818.12	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$139,500.00	0.02%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$356,996.21	0.06%	0	$0.00	

	AXIOM FINANCIAL, LLC (PHH)	3	$713,100.48	0.12%	0	$0.00	
	AY CAPITAL MORTGAGE CORP	1	$305,628.56	0.05%	0	$0.00	
	BACK BAY FUNDING	1	$366,000.00	0.06%	0	$0.00	
	BANCFIRST	1	$140,000.00	0.02%	0	$0.00	
	BANCORPSOUTH BANK	9	$1,844,390.52	0.32%	0	$0.00	
	BANK OF AMERICA, N.A	7	$1,361,778.16	0.24%	0	$0.00	
	BANK OF ANN ARBOR	2	$532,473.38	0.09%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$111,681.56	0.02%	0	$0.00	
	BANK OF COMMERCE	1	$224,350.62	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$37,891.96	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPNAY, LLC	1	$227,094.25	0.04%	0	$0.00	
	BAY BANK, FSB	1	$247,294.89	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$278,206.74	0.05%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$215,900.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	1	$310,726.31	0.05%	0	$0.00	
	BERKSHIRE BANK	1	$262,200.00	0.05%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$386,000.00	0.07%	0	$0.00	
	BI-COASTAL MORTGAGE, INC	1	$178,000.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$286,437.00	0.05%	0	$0.00	
	BOFI FEDERAL BANK	1	$187,200.00	0.03%	0	$0.00	
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$463,250.00	0.08%	0	$0.00	
	BP FEDERAL CREDIT UNION	1	$208,513.71	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	64	$13,959,557.08	2.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$528,000.00	0.09%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$227,351.75	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	6	$879,310.89	0.15%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	$403,864.43	0.07%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC	1	$186,283.50	0.03%	0	$0.00	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	$108,000.00	0.02%	0	$0.00	
	CAPITAL CENTER LLC	2	$400,600.00	0.07%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	$1,414,715.32	0.25%	0	$0.00	
	CAPITAL CENTER, LLC	1	$233,842.49	0.04%	0	$0.00	
	CAPITAL CENTER, LLC A LLC	2	$289,209.80	0.05%	0	$0.00	
	CAPITAL CENTER, LLC, A LLC	1	$228,357.91	0.04%	0	$0.00	
	CAPITALMARK BANK AND TRUST	1	$390,355.61	0.07%	0	$0.00	

	CAPSTAR LENDING, LLC	2	$434,756.64	0.08%	0	$0.00	
	CARTUS HOME LOANS	1	$179,488.22	0.03%	0	$0.00	
	CBC NATIONAL BANK	4	$1,179,645.47	0.21%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$590,326.16	0.1%	0	$0.00	
	CENDERA FUNDING, INC	1	$127,641.10	0.02%	0	$0.00	
	CENTENNIAL BANK	3	$653,080.76	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$120,000.00	0.02%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	2	$691,865.70	0.12%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$338,086.01	0.06%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$89,550.00	0.02%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$158,547.93	0.03%	0	$0.00	
	CIBM BANK	1	$200,000.00	0.03%	0	$0.00	
	CITIBANK,N.A	68	$12,547,299.42	2.2%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$123,652.32	0.02%	0	$0.00	
	CLASS ACT FEDERAL CREDIT UNION	1	$74,680.00	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	1	$319,620.00	0.06%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$132,627.09	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$178,500.00	0.03%	0	$0.00	
	COLE TAYLOR BANK	20	$4,662,926.14	0.82%	0	$0.00	
	COMERICA BANK	2	$285,870.23	0.05%	0	$0.00	
	COMMERCE BANK	1	$111,250.00	0.02%	0	$0.00	
	COMMERCIAL BANK	1	$148,582.23	0.03%	0	$0.00	
	COMMERICAL BANK AND TRUST COMPANY A CORPORATION	1	$193,425.06	0.03%	0	$0.00	
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	$241,570.76	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$139,585.10	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$500,000.00	0.09%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$98,026.97	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$180,500.00	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT, A STATE CHARTERED CREDIT UNION	1	$244,283.85	0.04%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$138,604.79	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$292,000.00	0.05%	0	$0.00	
		1	$254,274.98	0.04%	0	$0.00	

	COMMUNITY WEST BANK NA A NATIONAL BANK						
	COMPASS BANK	9	$2,128,335.01	0.37%	0	$0.00	
	CONGRESSIONAL BANK	1	$451,712.03	0.08%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$90,840.99	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	2	$384,519.56	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,586,026.70	0.45%	0	$0.00	
	CORNERSTONE MORTGAGE, INC., DBA SMARTMORTGAGE.COM	1	$184,000.00	0.03%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC	1	$280,223.05	0.05%	0	$0.00	
	CUSTOMERS BANK, A CORPORATION	1	$415,781.08	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$318,250.00	0.06%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$156,811.22	0.03%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$232,000.00	0.04%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$213,408.29	0.04%	0	$0.00	
	DISTINCTIVE HOME LENDING, INC	1	$264,000.00	0.05%	0	$0.00	
	DITECH MORTGAGE CORP	6	$1,193,520.14	0.21%	0	$0.00	
	DLJ FINANCIAL, INC	1	$347,522.84	0.06%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$493,500.00	0.09%	0	$0.00	
	DYBN FINANCIAL CORPORATION	1	$315,000.00	0.06%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$156,621.65	0.03%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$242,000.00	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$360,970.53	0.06%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	$259,260.77	0.05%	0	$0.00	
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$163,533.72	0.03%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$245,000.00	0.04%	0	$0.00	
	ECU MORTGAGE	1	$79,544.41	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$250,000.00	0.04%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$139,250.00	0.02%	0	$0.00	
	ENVISION CAPITAL INC	1	$165,541.01	0.03%	0	$0.00	
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$169,111.06	0.03%	0	$0.00	
		2	$607,909.39	0.11%	0	$0.00	

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY						
	ETHOS LENDING, LLC	2	$403,735.84	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,716.81	0.02%	0	$0.00	
	EXCEL REALTY INC	1	$277,808.18	0.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$328,000.00	0.06%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$80,000.00	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	94	$15,314,552.00	2.68%	0	$0.00	
	FIRST BANK OF DALTON A STATE CHATERED BANK	1	$134,621.48	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$295,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$508,024.79	0.09%	0	$0.00	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$181,482.54	0.03%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$86,500.00	0.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC A CORP	1	$319,102.76	0.06%	0	$0.00	
	FIRST COMMUNITY FINANCIAL BANK	1	$119,658.82	0.02%	0	$0.00	
	FIRST COUNTY BANK	1	$124,634.61	0.02%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	1	$112,400.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK OF WI	2	$590,000.74	0.1%	0	$0.00	
	FIRST HOPE BANK	1	$219,336.91	0.04%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$438,247.94	0.08%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$295,158.42	0.05%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$132,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	20	$2,825,983.12	0.49%	0	$0.00	
	FIRST PREMIER BANK	1	$229,000.00	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$202,000.00	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$392,047.65	0.07%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$545,705.12	0.1%	0	$0.00	
	FIRST SECURITY BANK, INC	1	$298,267.72	0.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$95,000.00	0.02%	0	$0.00	

	FIRST VOLUNTEER BANK	1	$219,600.00	0.04%	0	$0.00	
	FIRST WORLD MORTGAGE COPRORATION A CORPORATION	1	$295,000.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,629,828.70	0.46%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$109,589.62	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CPAITAL BANK MORTGAGE	1	$146,593.55	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$186,169.17	0.03%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	$629,945.74	0.11%	0	$0.00	
	FORTUNE FINANCIAL NC A COLORADO CORPORATION	1	$271,226.65	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$605,500.00	0.11%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,045,024.09	0.18%	0	$0.00	
	FREMONT BANK	20	$5,470,423.87	0.96%	0	$0.00	
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	$107,800.00	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$1,137,253.56	0.2%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED	1	$249,308.76	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$772,025.00	0.14%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$413,803.59	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$598,192.53	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE	2	$365,252.15	0.06%	0	$0.00	
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$177,500.91	0.03%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$408,392.60	0.07%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$31,112.52	0.01%	0	$0.00	
	GRANITE FEDERAL CREDIT UNION	1	$144,587.73	0.03%	0	$0.00	
	GREEN BANK, NA	1	$156,223.52	0.03%	0	$0.00	
	GREEN TREE SERVICING LLC	163	$33,120,075.60	5.79%	0	$0.00	
	GREENLIGHT FINANCIAL SERVICES, A CORPORATION	1	$363,000.00	0.06%	0	$0.00	

	GROUP MORTGAGE, LLC	3	$852,275.25	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$443,752.28	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,756,661.70	0.66%	0	$0.00	
	GUARANTY BANK & TRUST, N.A	1	$417,000.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$612,292.64	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY A CA CORP	1	$376,841.59	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$1,634,540.03	0.29%	0	$0.00	
	GULF COAST BANK	1	$214,200.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$179,495.30	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$292,000.00	0.05%	0	$0.00	
	HANSCOM FEDERAL CU	2	$460,000.00	0.08%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	5	$940,465.33	0.16%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$159,551.38	0.03%	0	$0.00	
	HIGHTECHLENDING INC	1	$340,030.10	0.06%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$395,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	$1,310,131.82	0.23%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	$258,024.49	0.05%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	$115,674.75	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LLC	1	$244,599.03	0.04%	0	$0.00	
	HOMESTREET BANK	30	$7,481,435.48	1.31%	0	$0.00	
	HOMETOWN BANK	1	$155,556.46	0.03%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$189,666.70	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$292,665.52	0.05%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION - CO	1	$202,000.00	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	5	$878,975.24	0.15%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$108,380.00	0.02%	0	$0.00	
	HOWARD BANK	2	$301,135.58	0.05%	0	$0.00	
	HSBC BANK USA, N.A	2	$287,746.21	0.05%	0	$0.00	

	I3 LENDING INC	1	$178,491.07	0.03%	0	$0.00	
	IAB FINANCIAL BANK	1	$99,750.00	0.02%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$310,000.00	0.05%	0	$0.00	
	ILOANMASTER INC	1	$319,000.00	0.06%	0	$0.00	
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$410,830.42	0.07%	0	$0.00	
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	$153,500.00	0.03%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$126,000.00	0.02%	0	$0.00	
	INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION	1	$90,637.33	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$246,400.00	0.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$124,649.52	0.02%	0	$0.00	
	INTRUST BANK, N.A	1	$198,390.64	0.03%	0	$0.00	
	INTRUST BANK. N.A	1	$55,840.78	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	1	$243,600.00	0.04%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$232,346.70	0.04%	0	$0.00	
	JANIE LEUNG DBA GENESIS HOME LOAN	1	$180,244.00	0.03%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$132,250.00	0.02%	0	$0.00	
	JMAC LENDING, INC	1	$379,793.36	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	22	$5,099,662.34	0.89%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$427,688.86	0.07%	0	$0.00	
	KENTUCKY NEIGHBORHOOD BANK	3	$870,190.72	0.15%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$106,000.00	0.02%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	$850,877.63	0.15%	0	$0.00	
	KEYSTONE BANK	1	$168,532.72	0.03%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$165,534.56	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$234,403.25	0.04%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,359,400.00	0.24%	0	$0.00	
	LAKEVIEW BANK	1	$110,679.99	0.02%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$388,700.00	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$563,437.79	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	LEGACY BANK	1	$99,715.68	0.02%	0	$0.00	
	LEGACYTEXAS BANK	1	$321,400.22	0.06%	0	$0.00	
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	$228,302.33	0.04%	0	$0.00	

	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$285,000.00	0.05%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$183,449.28	0.03%	0	$0.00	
	LOANDEPOT.COM, LLC	92	$24,720,579.87	4.33%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER	1	$603,255.82	0.11%	0	$0.00	
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	$484,637.31	0.08%	0	$0.00	
	M&T BANK	26	$4,525,387.46	0.79%	0	$0.00	
	MALVERN NATIONAL BANK (THE)	1	$143,584.86	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY COMPANY	1	$249,279.27	0.04%	0	$0.00	
	MAPS CREDIT UNION	2	$339,263.77	0.06%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$360,415.46	0.06%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	$207,555.00	0.04%	0	$0.00	
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$392,895.27	0.07%	0	$0.00	
	MERIDIAN BANK	1	$186,482.95	0.03%	0	$0.00	
	MERIT BANK	1	$205,000.00	0.04%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA C	1	$277,187.39	0.05%	0	$0.00	
	METZ BANKING COMPANY/4TH PARTY/BLUE RIDGE BANK & TRUST CO	1	$132,500.00	0.02%	0	$0.00	
	MID AMERICA BANK A CORPORATION	1	$223,200.00	0.04%	0	$0.00	
	MID PENN BANK	1	$137,607.64	0.02%	0	$0.00	
	MIDCOUNTRY BANK	1	$160,917.66	0.03%	0	$0.00	
	MISSION MORTGAGE	1	$387,342.60	0.07%	0	$0.00	
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$414,592.13	0.07%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORP	1	$77,778.23	0.01%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP	1	$272,635.58	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	$251,293.42	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$782,798.95	0.14%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$350,000.00	0.06%	0	$0.00	
		2	$622,800.00	0.11%	0	$0.00	

	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE						
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$200,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$138,359.96	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$189,000.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$169,600.00	0.03%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$415,000.00	0.07%	0	$0.00	
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$415,814.39	0.07%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$214,870.07	0.04%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$180,000.00	0.03%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$199,423.41	0.03%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$270,000.00	0.05%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$381,817.79	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	33	$8,815,927.75	1.54%	0	$0.00	
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$219,000.00	0.04%	0	$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY CORPORATION	1	$213,383.06	0.04%	0	$0.00	
	NEEDHAM BANK	1	$246,806.04	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	4	$889,498.53	0.16%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	2	$827,376.18	0.14%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$399,683.24	0.07%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$3,604,590.69	0.63%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$630,000.00	0.11%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	2	$885,221.42	0.15%	0	$0.00	
	NORTH AMERICAN BANKING COMPANY	1	$144,000.00	0.03%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$258,762.19	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$120,000.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$415,830.79	0.07%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$94,733.64	0.02%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	12	$3,006,711.86	0.53%	0	$0.00	

	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$269,232.34	0.05%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$124,800.00	0.02%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$115,280.37	0.02%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$216,000.00	0.04%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$1,111,955.50	0.19%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$293,000.00	0.05%	0	$0.00	
	PACIFIC OAKS FCU	1	$215,385.87	0.04%	0	$0.00	
	PACIFIC SERVICE CREDIT UNION	1	$305,129.98	0.05%	0	$0.00	
	PACOR MORTGAGE CORP, A CORP	1	$153,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	$2,623,699.49	0.46%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$250,974.37	0.04%	0	$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	$123,846.88	0.02%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$63,820.55	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$305,500.00	0.05%	0	$0.00	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION A BANKING INSTITUTION	3	$764,000.14	0.13%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	1	$277,644.33	0.05%	0	$0.00	
	PHH HOME LOANS, LLC	2	$702,100.00	0.12%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$242,800.34	0.04%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$197,631.99	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$324,088.74	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,660,723.38	0.29%	0	$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$175,198.51	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP	1	$398,846.82	0.07%	0	$0.00	
	PINNACLE BANK	4	$683,363.08	0.12%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$268,000.00	0.05%	0	$0.00	
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$202,414.76	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE	15	$3,437,713.05	0.6%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	$19,724,989.28	3.45%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$199,650.00	0.03%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$352,000.00	0.06%	0	$0.00	
	PREMIER BANK ROCHESTER, A CORPORATION	1	$406,807.39	0.07%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$318,000.00	0.06%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$444,884.21	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	3	$475,257.75	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$246,711.56	0.04%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$346,027.06	0.06%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$110,688.77	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,861,407.60	0.33%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$438,995.40	0.08%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	1	$99,723.51	0.02%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE, LLC	1	$334,750.00	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	3	$569,062.60	0.1%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$388,875.66	0.07%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	$7,411,336.83	1.3%	0	$0.00	
	QUICKEN LOANS INC	303	$81,921,618.49	14.33%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$321,420.78	0.06%	0	$0.00	
	RBS CITIZENS, NA	46	$9,832,251.82	1.72%	0	$0.00	
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION	1	$50,869.00	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$216,000.00	0.04%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$184,466.65	0.03%	0	$0.00	
	RELIANCE BANK	1	$260,247.56	0.05%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$349,018.64	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$389,918.89	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$96,263.84	0.02%	0	$0.00	
	RIVER COMMUNITY BANK, NA	1	$221,996.12	0.04%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$284,088.00	0.05%	0	$0.00	

	ROCHESTER HOME EQUITY , INC	1	$378,873.83	0.07%	0	$0.00	
	ROGUE CREDIT UNION	1	$161,545.77	0.03%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$390,287.17	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$420,422.29	0.07%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$121,657.93	0.02%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	2	$413,902.39	0.07%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	2	$411,423.41	0.07%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	4	$883,076.85	0.15%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP	1	$415,000.00	0.07%	0	$0.00	
	SECURITY STATE BANK AND TRUST A STATE CHARTERED BANK	1	$312,000.00	0.05%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$381,300.00	0.07%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$476,803.11	0.08%	0	$0.00	
	SERVICE ONE CREDIT UNION	1	$65,711.00	0.01%	0	$0.00	
	SERVISFIRST BANK	1	$219,161.41	0.04%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$415,781.08	0.07%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$414,458.73	0.07%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$262,262.58	0.05%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	$158,554.19	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$463,000.00	0.08%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$125,042.40	0.02%	0	$0.00	
	SIRVA MORTGAGE	1	$204,975.95	0.04%	0	$0.00	
	SIRVA MORTGAGE INC	2	$396,848.18	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$263,200.00	0.05%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP LLC	1	$195,442.73	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	2	$349,496.04	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$336,000.00	0.06%	0	$0.00	
	SOUTHWEST FUNDING LP	2	$675,131.81	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.07%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN	1	$141,596.27	0.02%	0	$0.00	

	ARIZONA LIMITED LIABILITY COMPANY						
	STARION FINANCIAL	1	$225,864.92	0.04%	0	$0.00	
	STARION FINANCIAL A CORPORATION	1	$278,000.00	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	43	$6,869,044.07	1.2%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	$223,354.22	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,637.79	0.03%	0	$0.00	
	STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$186,154.26	0.03%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$288,189.68	0.05%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	9	$2,163,779.33	0.38%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$309,444.01	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$305,449.75	0.05%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$415,814.39	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$346,984.78	0.06%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$68,850.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	87	$17,822,274.89	3.12%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$298,000.00	0.05%	0	$0.00	
	TELHIO CREDIT UNION INC	2	$311,616.80	0.05%	0	$0.00	
	THE BANK OF MAINE A FEDRALLY CHARTERED SAVINGS BANK	1	$326,500.00	0.06%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$143,590.58	0.03%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$175,755.81	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	7	$1,339,426.77	0.23%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$155,562.59	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE A TEXAS LLC	1	$179,495.30	0.03%	0	$0.00	
	THE LENDING PARTNERS LLC DBA TEAM MORTGAGE A TX LLC	1	$205,921.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$202,905.15	0.04%	0	$0.00	
		1	$177,500.91	0.03%	0	$0.00	

	THE MORTGAGE FIRM INC A CORPORATION						
	THE MORTGAGE SOURCE INC	1	$190,449.36	0.03%	0	$0.00	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$179,330.44	0.03%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$360,903.95	0.06%	0	$0.00	
	THE SOUTHERD CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$236,335.48	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$707,860.28	0.12%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPRATION	1	$141,231.96	0.02%	0	$0.00	
	TOP ONE MORTGAGE L.L.C	1	$195,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$291,158.19	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	5	$1,207,746.67	0.21%	0	$0.00	
	TRANSWEST CREDIT UNION	2	$399,853.16	0.07%	0	$0.00	
	TRISTAR FINANCE, INC	1	$480,000.00	0.08%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$270,927.50	0.05%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	$993,723.35	0.17%	0	$0.00	
	TUSCALOOSA CREDIT UNION	1	$89,850.00	0.02%	0	$0.00	
	U.S. BANK N.A	17	$3,796,909.03	0.66%	0	$0.00	
	UNITED BANK INC	1	$115,670.19	0.02%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$280,000.00	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	1	$379,418.16	0.07%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$229,327.69	0.04%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$189,000.00	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$124,000.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$150,060.08	0.03%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	2	$393,838.09	0.07%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$154,600.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE INC	1	$359,026.30	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.07%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$378,000.00	0.07%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$163,533.72	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$439,163.83	0.08%	0	$0.00	

		WALLICK AND VOLK INC	1	$260,268.19	0.05%	0	$0.00	
		WALLICK AND VOLK, INC	1	$103,407.72	0.02%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	2	$716,096.92	0.13%	0	$0.00	
		WELLESLEY BANK	2	$747,867.58	0.13%	0	$0.00	
		WELLS FARGO BANK, N.A	415	$98,368,239.43	17.21%	0	$0.00	
		WEST ONE CAPITAL GROUP INC	2	$565,408.49	0.1%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,000.00	0.03%	0	$0.00	
		WESTBURY BANK, A CORP	1	$74,000.00	0.01%	0	$0.00	
		WESTERN STATE BANK	1	$127,890.40	0.02%	0	$0.00	
		WESTSTAR MORTAGE INC	1	$228,600.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE INC	9	$1,907,058.48	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC	13	$2,701,438.96	0.47%	0	$0.00	
		WHITNEY BANK	1	$127,000.00	0.02%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$414,625.20	0.07%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$320,000.00	0.06%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$285,169.24	0.05%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	3	$493,029.91	0.09%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/SKAGIT VALLEY	1	$204,000.00	0.04%	0	$0.00	
		WMS SERIES LLC	2	$692,131.91	0.12%	0	$0.00	
		WMS SERIES LLC/PACIFIC WEST PROPERTIES	1	$140,421.48	0.02%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	6	$620,417.59	0.11%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$317,250.00	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$927,496.25	0.16%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$368,000.00	0.06%	0	$0.00	
		Unavailable	1	$198,500.00	0.1%	0	$0.00	
Total			**2,490**	**$571,541,045.94**	**100%**	**0**	**$0.00**	
31418BTL0		1ST SOURCE BANK	4	$572,850.00	0.16%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$225,750.02	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$143,612.87	0.04%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$309,500.00	0.09%	0	$0.00	
		ACCUNET MORTGAGE LLC A WI LLC	1	$190,000.00	0.05%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	2	$918,691.90	0.26%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$170,028.57	0.05%	0	$0.00	
			2	$427,559.47	0.12%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
	AMERICAN HERITAGE NATIONAL BANK	1	$135,873.26	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$269,300.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$67,722.55	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$185,600.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$127,000.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$84,800.00	0.02%	0	$0.00	
	AMERICAN STATE BANK - COR	1	$133,629.49	0.04%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$382,500.00	0.11%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$283,500.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$471,083.62	0.13%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$183,600.00	0.05%	0	$0.00	
	BANCORPSOUTH BANK	3	$513,274.15	0.15%	0	$0.00	
	BANK OF AMERICA, N.A	2	$818,776.54	0.23%	0	$0.00	
	BANK OF DEERFIELD	1	$126,418.75	0.04%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$323,128.97	0.09%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$128,837.74	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST CO	1	$64,000.00	0.02%	0	$0.00	
	BARRINGTON BANK AND TRUST COMPANY, N.A	1	$166,544.68	0.05%	0	$0.00	
	BBMC MORTGAGE, LLC	2	$451,400.00	0.13%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$231,126.97	0.07%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$265,000.00	0.08%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$486,685.00	0.14%	0	$0.00	
	C & R MORTGAGE CORPORATION, A CORPORATION	1	$224,000.00	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	16	$2,585,355.00	0.73%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$91,200.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$134,520.74	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY	1	$150,786.99	0.04%	0	$0.00	

	L.P. , A LIMITED PARTNERSHIP						
	CBC NATIONAL BANK	1	$166,000.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$248,000.00	0.07%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$160,400.00	0.05%	0	$0.00	
	CINCOLN SAVINGS BANK	1	$250,000.00	0.07%	0	$0.00	
	CITIBANK,N.A	27	$4,870,155.96	1.38%	0	$0.00	
	COMPASS BANK	5	$843,274.81	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	11	$2,507,566.41	0.71%	0	$0.00	
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$173,850.00	0.05%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	$103,716.45	0.03%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$194,951.84	0.06%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE	1	$350,921.88	0.1%	0	$0.00	
	DATCU CREDIT UNION	1	$151,966.00	0.04%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$107,231.76	0.03%	0	$0.00	
	DITECH MORTGAGE CORP	2	$476,922.75	0.14%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$114,000.00	0.03%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$106,300.00	0.03%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$253,306.70	0.07%	0	$0.00	
	ECOM MORTGAGE INC A CORPORATION	1	$100,673.93	0.03%	0	$0.00	
	EMC HOLDINGS, LLC	1	$180,000.00	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	$82,175.34	0.02%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	$330,000.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,000.00	0.08%	0	$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$126,350.00	0.04%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	7	$700,287.01	0.2%	0	$0.00	
	FINANCIAL CENTER WEST, INC. - COR	1	$214,405.53	0.06%	0	$0.00	
		1	$195,480.47	0.06%	0	$0.00	

	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION						
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$166,050.00	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$237,000.00	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE, LLC	1	$251,322.53	0.07%	0	$0.00	
	FIRST LANDMARK BANK	1	$226,509.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK	1	$187,300.17	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$678,760.45	0.19%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$126,987.28	0.04%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$291,203.87	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	14	$2,660,422.00	0.75%	0	$0.00	
	GOLDWATER BANK, NA	1	$215,327.72	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	327	$63,828,269.66	18.08%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$557,000.00	0.16%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$115,193.84	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$200,766.42	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,647,120.96	0.75%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$320,872.76	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	$976,634.80	0.28%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$149,400.00	0.04%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$259,310.82	0.07%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$159,000.00	0.05%	0	$0.00	
	HERITAGE OAKS BANK MORTGAGE DEPT A CALIFORNIA BANKING CORPORATION	1	$216,408.35	0.06%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	$172,740.91	0.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PARTNERSHIP	1	$159,970.20	0.05%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$276,481.54	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$491,000.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$118,110.41	0.03%	0	$0.00	

	HOMESTEAD FUNDING CORPORATION A CORP	1	$127,320.22	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$139,016.79	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	18	$3,200,412.45	0.91%	0	$0.00	
	HSBC BANK USA, N.A	3	$789,006.40	0.22%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$213,200.00	0.06%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$161,125.00	0.05%	0	$0.00	
	INWOOD NATIONAL BANK	1	$199,454.71	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,413.94	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$305,820.43	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MO CORP	2	$370,683.73	0.11%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	$282,826.77	0.08%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$966,448.47	0.27%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$38,333.63	0.01%	0	$0.00	
	KIRKPATRICK BANK	1	$275,236.87	0.08%	0	$0.00	
	LEGACYTEXAS BANK	1	$191,498.23	0.05%	0	$0.00	
	LOANDEPOT.COM LLC	1	$251,900.00	0.07%	0	$0.00	
	LOANDEPOT.COM, LLC	19	$3,378,634.00	0.96%	0	$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAGE MASTER PACIFIC	1	$612,325.95	0.17%	0	$0.00	
	M&T BANK	6	$679,005.10	0.19%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$113,500.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$216,500.00	0.06%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	$582,032.10	0.16%	0	$0.00	
	MIDCOUNTRY BANK	1	$231,417.32	0.07%	0	$0.00	
	MK LENDING CORP	1	$244,332.02	0.07%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS LLC, A TEXAS LIMITED LIABILIT	1	$175,125.00	0.05%	0	$0.00	
	MORTGAGE 1 INC. DBA TOTAL HOME LENDING	1	$84,800.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	$796,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$159,557.61	0.05%	0	$0.00	

	MORTGAGE ASSURANCE INC	2	$269,778.58	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$351,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$162,000.00	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	46	$9,994,833.29	2.83%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$182,441.57	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,968.00	0.04%	0	$0.00	
	NEW FED MORTGAGE, CORP	2	$794,945.03	0.23%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,329,564.20	0.38%	0	$0.00	
	NOVA FINACIAL AND INVETMENT CORPORATION AN ARIZONA CORPORATION	1	$163,552.86	0.05%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,448.37	0.04%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$179,509.24	0.05%	0	$0.00	
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$170,065.98	0.05%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$110,000.00	0.03%	0	$0.00	
	PACOR MORTGAGE CORP	1	$132,163.45	0.04%	0	$0.00	
	PARAGON HOME LOANS, INC	1	$79,000.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$368,976.96	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	$1,271,339.02	0.36%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$92,516.58	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$77,000.00	0.02%	0	$0.00	
	PLAZA HOME MORTGAGE	8	$1,392,364.51	0.39%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$144,599.07	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	98	$15,769,473.10	4.47%	0	$0.00	
	POLARIS HOME FUNDING CORP	2	$443,492.22	0.13%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,774,794.13	0.5%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$257,000.00	0.07%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$188,484.70	0.05%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,396,250.00	0.4%	0	$0.00	
	QUICKEN LOANS INC	258	$53,148,781.02	15.06%	0	$0.00	
	RBS CITIZENS, NA	15	$2,473,252.83	0.7%	0	$0.00	
		20	$3,349,463.92	0.95%	0	$0.00	

	REGIONS BANK DBA REGIONS MORTGAGE						
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$697,120.18	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$141,269.19	0.04%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$89,761.44	0.03%	0	$0.00	
	RJS, INC	1	$153,500.00	0.04%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$257,000.00	0.07%	0	$0.00	
	ROUND TOP STATE BANK	1	$263,978.30	0.07%	0	$0.00	
	SAN DIEGO FUNDING	1	$288,500.00	0.08%	0	$0.00	
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	$607,352.04	0.17%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$427,700.00	0.12%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	0.12%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$268,875.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORP	1	$204,393.17	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	$113,684.79	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$934,952.44	0.26%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	6	$790,838.21	0.22%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	$236,550.00	0.07%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$270,000.00	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC	10	$2,514,430.43	0.71%	0	$0.00	
	TCF NATIONAL BANK	4	$476,049.61	0.13%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$175,433.74	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	41	$4,551,496.11	1.29%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	2	$315,736.79	0.09%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$228,874.28	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	2	$385,000.00	0.11%	0	$0.00	

		COMPANY						
		TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$189,489.21	0.05%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC	1	$170,000.00	0.05%	0	$0.00	
		TOWNSTONE FINANCIAL, INC	1	$159,000.00	0.05%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$160,341.24	0.05%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORP	1	$403,895.78	0.11%	0	$0.00	
		UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$249,346.65	0.07%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$219,561.24	0.06%	0	$0.00	
		UNIVERSAL CAPITAL SERVICES INC DBA U S MORTGAGELINE A PENNSYLVANIA CORPORATION	1	$75,099.05	0.02%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$85,519.48	0.02%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$204,000.00	0.06%	0	$0.00	
		VANGUARD FUNDING LLC	1	$314,176.79	0.09%	0	$0.00	
		VIP MORTGAGE INC	1	$101,500.00	0.03%	0	$0.00	
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$224,395.12	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	644	$122,199,185.27	34.62%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	1	$417,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$399,804.27	0.11%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$265,185.16	0.03%	0	$0.00	
Total			**1,852**	**$353,017,738.16**	**100%**	**0**	**$0.00**	
31418BTM8		CITIZENS HOME LOANS OF AMERICA, INC	1	$99,886.38	13.06%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$168,637.54	22.05%	0	$0.00	
		U.S. BANK N.A	1	$168,957.42	22.09%	0	$0.00	
		UNION STATE BANK	1	$327,241.24	42.8%	0	$0.00	
Total			**4**	**$764,722.58**	**100%**	**0**	**$0.00**	
31418BTN6		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$589,600.00	0.45%	0	$0.00	
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$620,081.75	0.48%	0	$0.00	
		BANK OF AMERICA, N.A	5	$2,200,618.48	1.7%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	1	$550,370.95	0.42%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$545,884.23	0.42%	0	$0.00	
		BOND STREET MORTGAE, LLC	1	$624,578.51	0.48%	0	$0.00	

	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	$617,838.46	0.48%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$546,178.29	0.42%	0	$0.00	
	CARTUS HOME LOANS	3	$1,603,481.31	1.24%	0	$0.00	
	CITIBANK,N.A	76	$40,167,665.32	30.96%	0	$0.00	
	DISCOVER HOME LOANS INC	4	$1,837,928.87	1.42%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$474,837.96	0.37%	0	$0.00	
	FORTREN FUNDING, LLC	1	$471,289.09	0.36%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$483,536.75	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$563,755.99	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$462,517.61	0.36%	0	$0.00	
	GREENWAY FUNDING GROUP, INC	1	$616,500.00	0.48%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$454,000.00	0.35%	0	$0.00	
	HOMESTREET BANK	16	$8,084,011.11	6.23%	0	$0.00	
	HSBC BANK USA, N.A	1	$423,347.17	0.33%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$999,006.91	0.77%	0	$0.00	
	LOANDEPOT.COM, LLC	52	$26,682,168.17	20.57%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$620,222.17	0.48%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,603,545.52	1.24%	0	$0.00	
	MSA MORTGAGE, LLC	1	$479,277.05	0.37%	0	$0.00	
	NATIONSTARMORTGAGE	5	$2,552,234.73	1.97%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BAN	1	$487,281.07	0.38%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$469,795.70	0.36%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	$4,915,443.25	3.79%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$577,700.07	0.45%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$456,000.00	0.35%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$11,061,203.07	8.53%	0	$0.00	
	QUICKEN LOANS INC	22	$11,650,000.00	8.98%	0	$0.00	
	R M K FINANCIAL CORP	1	$623,155.53	0.48%	0	$0.00	
	SIRVA MORTGAGE	1	$602,820.42	0.46%	0	$0.00	
	SIRVA MORTGAGE INC	1	$542,857.22	0.42%	0	$0.00	
	SUNQUEST FUNDING, LLC	1	$456,826.01	0.35%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$516,720.56	0.4%	0	$0.00	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	$488,000.00	0.38%	0	$0.00	
	USE CREDIT UNION	1	$535,827.35	0.41%	0	$0.00	
		1	$521,676.64	0.4%	0	$0.00	

		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY						
		WINDERMERE MORTGAGE SERVICES/HKW	1	$436,855.47	0.34%	0	$0.00	
		WMS SERIES LLC	1	$503,257.51	0.37%	0	$0.00	
Total			**249**	**$129,719,896.27**	**100%**	**0**	**$0.00**	
31418BTP1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	$2,040,900.00	0.43%	0	$0.00	
		ACC GROUP INC. - COR	1	$561,500.34	0.12%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$501,000.00	0.11%	0	$0.00	
		ALPINE MORTGAGE SERVICES, LLC	1	$591,047.18	0.12%	0	$0.00	
		AMC INC, A CALIFORNIA CORPORATION	1	$570,000.00	0.12%	0	$0.00	
		AMERICAN LENDING,INC	1	$486,000.00	0.1%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$1,097,298.67	0.23%	0	$0.00	
		AMERICASH	1	$622,350.00	0.13%	0	$0.00	
		ARCSTONE FINANCIAL INC	2	$1,065,000.00	0.22%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$496,000.00	0.1%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	19	$10,165,097.46	2.14%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$527,304.70	0.11%	0	$0.00	
		BANK OF AMERICA, N.A	2	$1,224,901.77	0.26%	0	$0.00	
		BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$485,100.00	0.1%	0	$0.00	
		BAY-VALLEY MORTGAGE GROUP	2	$1,001,869.16	0.21%	0	$0.00	
		BEST CAPITAL FUNDING	2	$1,164,926.98	0.25%	0	$0.00	
		BNB FINANCIAL INC	1	$572,600.00	0.12%	0	$0.00	
		BRIDGELOCK CAPITAL	1	$517,000.00	0.11%	0	$0.00	
		BRIGHTEN LENDING	4	$2,125,000.00	0.45%	0	$0.00	
		CALIBER HOME LOANS, INC	132	$67,837,858.00	14.31%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC	1	$557,500.00	0.12%	0	$0.00	
		CATALYST LENDING, INC	1	$561,707.44	0.12%	0	$0.00	
		CLASSIC NY MORTGAGE. LLC, A NEW JERSEY CORPORATION	1	$448,000.00	0.09%	0	$0.00	
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$512,000.00	0.11%	0	$0.00	
		COLE TAYLOR BANK	21	$10,771,665.16	2.27%	0	$0.00	
		COLONIAL MORTGAGE CORPORATION, A NEW JERSEY	1	$430,000.00	0.09%	0	$0.00	

	CORPORATION						
	COMMERCE HOME MORTGAGE, INC	2	$1,217,500.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, CREDIT UNION	1	$418,410.00	0.09%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	1	$513,578.43	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$463,716.45	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	$456,000.00	0.1%	0	$0.00	
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	CS FINANCIAL, INC	1	$625,000.00	0.13%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$484,331.80	0.1%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$610,000.00	0.13%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$438,000.00	0.09%	0	$0.00	
	FIRST HALLMARK MORTGAGE	2	$1,026,394.29	0.22%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$469,600.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$606,000.00	0.13%	0	$0.00	
	FIRST WHOLESALE LENDING, INC	2	$1,229,000.00	0.26%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	$7,852,472.00	1.66%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	6	$3,048,471.99	0.64%	0	$0.00	
	FREMONT BANK	31	$16,592,157.44	3.5%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$421,917.90	0.09%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$1,055,000.00	0.22%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$457,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$602,295.01	0.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$620,000.00	0.13%	0	$0.00	
	GOOGAIN INC. DBA MAXREAL	1	$482,000.00	0.1%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$443,000.00	0.09%	0	$0.00	
	HANA FINANCIAL INC	1	$562,350.00	0.12%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$1,081,200.00	0.23%	0	$0.00	

	HOMESIDE FINANCIAL LLC	1	$603,110.19	0.13%	0	$0.00	
	HOMESTREET BANK	87	$44,171,064.87	9.32%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$625,000.00	0.13%	0	$0.00	
	HSBC BANK USA, N.A	1	$456,347.86	0.1%	0	$0.00	
	IMPAC MORTGAGE CORP	3	$1,468,500.00	0.31%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$486,652.94	0.1%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00	
	JMAC LENDING, INC	9	$5,080,400.00	1.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$2,675,962.82	0.56%	0	$0.00	
	LA PAZ MORTGAGE, INC	1	$543,233.51	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$482,664.00	0.1%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	1	$472,600.00	0.1%	0	$0.00	
	LOANDEPOT.COM, LLC	87	$45,901,861.05	9.69%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$466,708.16	0.1%	0	$0.00	
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	$618,000.00	0.13%	0	$0.00	
	MBA MORTGAGE SERVICES INC	1	$461,800.00	0.1%	0	$0.00	
	MC JAB, INC	1	$589,500.00	0.12%	0	$0.00	
	MEGA CAPITAL FUNDING INC	3	$1,632,926.08	0.34%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	$452,300.00	0.1%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$517,500.00	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$504,288.46	0.11%	0	$0.00	
	MORTGAGE NOW INC	1	$525,000.00	0.11%	0	$0.00	
	MPOWER FINANCIAL INC., A CALIFORNIA CORPORATION	1	$510,000.00	0.11%	0	$0.00	
	NATIONSTARMORTGAGE	2	$968,435.65	0.2%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$3,471,818.00	0.73%	0	$0.00	
	NMSI, INC	1	$495,000.00	0.1%	0	$0.00	
	ONETRUST HOME LOANS,A DELAWARE LIMITED LIABILITY C	1	$599,154.60	0.13%	0	$0.00	
	ONY GLO, INC	1	$539,000.00	0.11%	0	$0.00	
	ONYX LENDING, LLC	1	$525,000.00	0.11%	0	$0.00	
	OPES ADVISORS, INC	1	$531,483.11	0.11%	0	$0.00	
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$1,024,520.00	0.22%	0	$0.00	
	PACIFIC LENDING LLC	2	$1,120,500.00	0.24%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$485,315.23	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$619,126.42	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,127,246.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,032,677.52	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE LLC	6	$3,587,300.00	0.76%	0	$0.00	
	PLAZA HOME MORTGAGE	28	$14,542,729.60	3.07%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$561,575.24	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$8,362,150.00	1.76%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC. - COR	1	$609,121.10	0.13%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	91	$48,388,067.99	10.21%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$509,000.00	0.11%	0	$0.00	
	QUICKEN LOANS INC	107	$63,182,591.88	13.33%	0	$0.00	
	R M K FINANCIAL CORP	1	$622,391.32	0.13%	0	$0.00	
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$548,250.00	0.12%	0	$0.00	
	STEARNS LENDING INC	51	$26,697,761.00	5.63%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	25	$13,513,800.00	2.85%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	$1,557,300.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$547,561.37	0.12%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORTATION	1	$488,750.00	0.1%	0	$0.00	
	SYNERGY ONE LENDING INC	1	$518,001.24	0.11%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$449,500.00	0.09%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABI	1	$529,076.00	0.11%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	3	$1,772,500.00	0.37%	0	$0.00	
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	2	$1,250,000.00	0.26%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	2	$1,032,400.00	0.22%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$449,250.00	0.09%	0	$0.00	
		1	$472,500.00	0.1%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI						
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$623,654.04	0.13%	0	$0.00	
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$472,500.00	0.1%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$474,000.00	0.1%	0	$0.00	
		WALL FINANCIAL INC	2	$1,180,434.61	0.25%	0	$0.00	
		WEST ONE CAPITAL GROUP, INC	6	$3,256,800.00	0.69%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$551,250.00	0.12%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$495,000.00	0.1%	0	$0.00	
		WMS SERIES LLC	7	$3,333,583.34	0.7%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION	1	$544,900.00	0.11%	0	$0.00	
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$431,000.00	0.13%	0	$0.00	
Total			**888**	**$473,924,417.37**	**100%**	**0**	**$0.00**	
31418BTW6		0NC NATIONAL BANK	1	$325,000.00	0.11%	0	$0.00	
		1ST CONSTITUTION BANK	1	$347,494.07	0.12%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	1	$130,000.00	0.05%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$287,911.23	0.1%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$223,500.00	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC	1	$141,000.00	0.05%	0	$0.00	
		ADMIRALS BANK	2	$211,474.97	0.07%	0	$0.00	
		ALERUS MORTGAGE	1	$104,238.81	0.04%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$285,000.00	0.1%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES,INC.,A CORPORATION	1	$90,000.00	0.03%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC	1	$154,883.07	0.05%	0	$0.00	
		AMERICAN FINANCING CORPORATION	2	$326,936.46	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	2	$322,690.42	0.11%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$204,007.89	0.07%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$404,866.31	0.14%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$223,379.40	0.08%	0	$0.00	

	AMERICAN NATIONAL BANK	1	$145,580.00	0.05%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$113,520.37	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$274,188.49	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$372,415.64	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	$377,263.00	0.13%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTION	1	$68,000.00	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$2,359,286.05	0.83%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$148,750.00	0.05%	0	$0.00	
	ANCHOR BANK, N.A	1	$80,000.00	0.03%	0	$0.00	
	APPROVED MORTGAGE	1	$125,612.27	0.04%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$188,537.18	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$103,265.39	0.04%	0	$0.00	
	ARROWHEAD CAPTIAL CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	0.1%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$495,058.86	0.17%	0	$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$84,387.78	0.03%	0	$0.00	
	AVENUE BANK	1	$200,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,133,254.21	0.4%	0	$0.00	
	BANK INDEPENDENT	2	$189,534.86	0.07%	0	$0.00	
	BANK OF AMERICA, N.A	22	$2,455,930.40	0.86%	0	$0.00	
	BANK OF AMERICAN FORK	1	$148,926.59	0.05%	0	$0.00	
	BANK OF BLUE VALLEY	1	$170,761.14	0.06%	0	$0.00	
	BANK OF CLARENDON (THE)	1	$78,753.59	0.03%	0	$0.00	
	BANK OF JACKSON HOLE	1	$198,498.33	0.07%	0	$0.00	
	BANK OF LEE'S SUMMIT	3	$313,866.06	0.11%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$125,000.00	0.04%	0	$0.00	
	BANK OF PUTNAM COUNTY A STATE BANK	1	$70,500.00	0.02%	0	$0.00	
	BANK OF RUSTON	1	$198,550.11	0.07%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST	1	$108,800.00	0.04%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST CO	1	$32,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$122,621.95	0.04%	0	$0.00	
	BANK SNB	1	$414,015.92	0.15%	0	$0.00	
		1	$75,555.42	0.03%	0	$0.00	

	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION						
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	$250,000.00	0.09%	0	$0.00	
	BAY CAPITAL MORTGAGE CORP	1	$186,654.66	0.07%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$68,310.85	0.02%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$109,212.41	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$158,847.57	0.06%	0	$0.00	
	BM REAL ESTATE SERVICES, INC	1	$300,000.00	0.11%	0	$0.00	
	BNC NATIONAL BANK	1	$417,000.00	0.15%	0	$0.00	
	BOFI FEDERAL BANK	1	$155,876.50	0.05%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	42	$5,985,471.35	2.1%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	2	$123,034.86	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$110,000.00	0.04%	0	$0.00	
	BURKE & HERBERT BANK & TRUST	1	$99,279.73	0.03%	0	$0.00	
	C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$167,000.00	0.06%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$170,272.73	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC	13	$2,879,080.00	1.01%	0	$0.00	
	CALIFORNIA LOAN ASSOCIATES, INC	1	$335,000.00	0.12%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	1	$144,955.21	0.05%	0	$0.00	
	CAPITAL BANK N.A	3	$668,691.42	0.23%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	4	$466,500.00	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	1	$218,405.13	0.08%	0	$0.00	
	CAPITAL CITY BANK	1	$125,000.00	0.04%	0	$0.00	
	CARTUS HOME LOANS	1	$89,355.28	0.03%	0	$0.00	
	CATALYST LENDING INC	1	$202,549.62	0.07%	0	$0.00	
	CENTENNIAL BANK	1	$57,300.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$119,141.27	0.04%	0	$0.00	
	CENTRAL BANK	1	$227,000.00	0.08%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$171,015.00	0.06%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$80,000.00	0.03%	0	$0.00	
	CITIBANK,N.A	136	$14,619,940.44	5.13%	0	$0.00	
	CITY BANK DBA CITY BANK MTG	1	$68,000.00	0.02%	0	$0.00	
	CITY BANK MORTGAGE	2	$257,638.34	0.09%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK STATE CHARTERED BANK	1	$57,587.63	0.02%	0	$0.00	

	COLE TAYLOR BANK	8	$1,353,670.46	0.47%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	$407,171.69	0.14%	0	$0.00	
	COLONIAL MORTGAGE CO	1	$50,000.00	0.02%	0	$0.00	
	COLUMBIA STATE BANK	1	$202,000.00	0.07%	0	$0.00	
	COMERICA BANK	1	$148,926.59	0.05%	0	$0.00	
	COMM NATL BK OF TXRKANA	1	$326,630.33	0.11%	0	$0.00	
	COMMERCE BANK	1	$82,405.74	0.03%	0	$0.00	
	COMMERCE NATIONAL BANK & TRUST	1	$150,000.00	0.05%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	$301,500.00	0.11%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$50,343.44	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	2	$415,000.00	0.15%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$226,500.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$148,912.58	0.05%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$146,524.62	0.05%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$24,100.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$198,559.47	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$100,000.00	0.04%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$85,000.00	0.03%	0	$0.00	
	COMPASS BANK	6	$854,343.30	0.3%	0	$0.00	
	CONNECTICUT HOME MORTGAGE	2	$183,714.05	0.06%	0	$0.00	
	CONNECTIONS CREDIT UNION	1	$124,391.65	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$369,707.87	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$222,396.20	0.08%	0	$0.00	
	CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	$124,099.67	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$120,029.20	0.04%	0	$0.00	
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	$40,000.00	0.01%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$136,300.00	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$115,164.50	0.04%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$177,703.52	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$220,000.00	0.08%	0	$0.00	
		2	$301,803.28	0.11%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY						
	DESCO FEDERAL CREDIT UNION	1	$27,000.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$98,318.78	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$108,433.82	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$277,500.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$414,054.50	0.15%	0	$0.00	
	DITECH MORTGAGE CORP	2	$243,490.00	0.09%	0	$0.00	
	DNJ MORTGAGE	2	$410,000.00	0.14%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP	1	$95,000.00	0.03%	0	$0.00	
	EAGLEBANK - MD	1	$218,415.41	0.08%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$210,000.00	0.07%	0	$0.00	
	EASTERN BANK	1	$150,905.19	0.05%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$379,350.00	0.13%	0	$0.00	
	EMC HOLDINGS LLC	1	$414,015.92	0.15%	0	$0.00	
	ENTERPRISE BANK & TRUST (MISSOURI)	2	$291,513.43	0.1%	0	$0.00	
	EQUITY RESOURCES, INC	1	$45,750.00	0.02%	0	$0.00	
	ESSEX BANK	2	$445,911.23	0.16%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$65,000.00	0.02%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$137,000.00	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK-MD	1	$165,600.00	0.06%	0	$0.00	
	FARMERS STATE BANK	1	$186,175.58	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$182,348.95	0.06%	0	$0.00	
	FIDELITY BANCORP	1	$240,000.00	0.08%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$154,890.88	0.05%	0	$0.00	
	FIRST AMERICAN BANK-IA	1	$220,000.00	0.08%	0	$0.00	
	FIRST BANK A NC CORPORATION	2	$409,578.94	0.14%	0	$0.00	
	FIRST BANK AND TRUST	1	$392,094.80	0.14%	0	$0.00	
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$70,000.00	0.02%	0	$0.00	
	FIRST CENTURY BANK, N.A	1	$403,869.97	0.14%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$61,553.43	0.02%	0	$0.00	
	FIRST COMMONWEALTH BANK	1	$54,386.95	0.02%	0	$0.00	
	FIRST COMMUNITY NATIONAL BANK	1	$66,500.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK FSB	1	$260,289.47	0.09%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$160,500.00	0.06%	0	$0.00	
		1	$47,164.48	0.02%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION						
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$87,080.52	0.03%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$239,284.39	0.08%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	6	$989,887.36	0.35%	0	$0.00	
	FIRST LANDMARK BANK	1	$175,534.15	0.06%	0	$0.00	
	FIRST MERCHANTS BANK	1	$54,606.42	0.02%	0	$0.00	
	FIRST MIDWEST BANK	1	$99,284.39	0.03%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$60,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	13	$2,100,314.96	0.74%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$97,785.93	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	3	$811,692.52	0.28%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$185,300.00	0.07%	0	$0.00	
	FIRST SECURITY BANK	1	$37,000.00	0.01%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES	1	$213,441.37	0.07%	0	$0.00	
	FIRST STATE BANK-TN	1	$285,925.64	0.1%	0	$0.00	
	FIRST UNITED BANK	3	$682,086.86	0.24%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$63,500.00	0.02%	0	$0.00	
	FIRSTAR BANK, N.A	1	$58,000.00	0.02%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$234,050.11	0.08%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$300,000.00	0.11%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	$2,586,699.00	0.91%	0	$0.00	
	FRANKLIN SYNERGY BANK	2	$223,389.88	0.08%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$118,280.39	0.04%	0	$0.00	
	FRONTIER BANK	1	$173,264.52	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$503,293.24	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$153,155.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$717,964.98	0.25%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$107,227.14	0.04%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$94,333.33	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$31,676.14	0.01%	0	$0.00	

	GEORGETOWN MORTGAGE LLC	1	$175,000.00	0.06%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$74,473.68	0.03%	0	$0.00	
	GLACIER BANK	1	$204,625.13	0.07%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$162,634.33	0.06%	0	$0.00	
	GREAT SOUTHERN BANK	1	$280,000.00	0.1%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$114,177.05	0.04%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$324,990.75	0.11%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,791,411.94	0.63%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$386,750.00	0.14%	0	$0.00	
	HAPPY STATE BANK	1	$117,425.00	0.04%	0	$0.00	
	HERITAGE BANK	1	$165,797.15	0.06%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$380,241.38	0.13%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	$120,630.54	0.04%	0	$0.00	
	HIGHTECHLENDING INC	1	$305,000.00	0.11%	0	$0.00	
	HOME BANK	1	$244,000.00	0.09%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$99,289.03	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY CORPORATION	1	$276,013.36	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$60,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	1	$34,749.54	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$350,000.00	0.12%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	3	$333,100.15	0.12%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$217,700.00	0.08%	0	$0.00	
	INSIGNIA BANK	1	$84,219.50	0.03%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	11	$1,296,525.00	0.45%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$501,362.65	0.18%	0	$0.00	
	INTRUST BANK. N.A	1	$217,000.00	0.08%	0	$0.00	
	INWOOD NATIONAL BANK	2	$545,000.00	0.19%	0	$0.00	

	JACKSBORO NATIONAL BANK	1	$66,600.00	0.02%	0	$0.00	
	JMAC LENDING, INC	1	$375,000.00	0.13%	0	$0.00	
	JONAH BANK OF WYOMING	1	$300,519.76	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$3,977,085.59	1.4%	0	$0.00	
	KANZA BANK, STATE CHARTERED BANK	1	$80,000.00	0.03%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$97,600.00	0.03%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$99,281.79	0.03%	0	$0.00	
	KEYSTONE BANK	1	$54,606.21	0.02%	0	$0.00	
	KIRKPATRICK BANK	1	$120,000.00	0.04%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$75,000.00	0.03%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$207,494.65	0.07%	0	$0.00	
	LAFAYETTE COMMUNITY BANK	1	$136,000.00	0.05%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$636,653.85	0.22%	0	$0.00	
	LAKELAND BANK	2	$535,000.00	0.19%	0	$0.00	
	LANDINGS CREDIT UNION	1	$84,500.00	0.03%	0	$0.00	
	LAYTON STATE BANK	1	$90,000.00	0.03%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	1	$198,587.29	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$262,135.22	0.09%	0	$0.00	
	LEGACYTEXAS BANK	2	$280,002.11	0.1%	0	$0.00	
	LEGENDS BANK A CORPORATION	1	$148,926.59	0.05%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$119,000.00	0.04%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC	1	$390,000.00	0.14%	0	$0.00	
	LOANDEPOT.COM, LLC	44	$9,539,713.11	3.35%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$207,200.00	0.07%	0	$0.00	
	M&T BANK	14	$2,028,678.97	0.71%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$181,000.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$94,000.00	0.03%	0	$0.00	
	MCGLONE MORTGAGE CO., INC	1	$171,194.38	0.06%	0	$0.00	
	MCGLONE MORTGAGE COMPANY INC	2	$259,483.46	0.09%	0	$0.00	
	MCGLONE MORTGAGE COMPANY, INC	1	$308,000.00	0.11%	0	$0.00	
	MDE HOME LOANS, LLC	1	$175,000.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$114,182.38	0.04%	0	$0.00	
	MERIDIAN BANK	1	$90,849.46	0.03%	0	$0.00	

	MERIDIAN RESIDENTIAL CAPITAL	1	$417,000.00	0.15%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$115,175.27	0.04%	0	$0.00	
	MIDAMERICA NATIONAL BANK	1	$39,715.61	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$76,000.00	0.03%	0	$0.00	
	MIDUSA CREDIT UNION, INC	1	$22,800.00	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$85,000.00	0.03%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$266,082.17	0.09%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$163,826.90	0.06%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$126,605.25	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES	1	$168,783.47	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN, INC, A MINNESOTA CORPORATION	1	$228,364.77	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$228,343.39	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$50,000.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$193,545.85	0.07%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$115,671.72	0.04%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$164,819.79	0.06%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$63,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$81,806.51	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	15	$3,169,743.64	1.11%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	8	$1,402,838.76	0.49%	0	$0.00	
	NEW PENN FINANCIAL, LLC	6	$825,100.00	0.29%	0	$0.00	
	NEW YORK COMMUNITY BANK	1	$227,000.00	0.08%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$127,000.00	0.04%	0	$0.00	
	NORTH STATE BANK MORTGAGE	1	$82,409.90	0.03%	0	$0.00	
	NORTHEAST BANK	1	$99,250.00	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$363,363.84	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,710.87	0.03%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$74,593.38	0.03%	0	$0.00	
	NTFN, INC	1	$245,740.34	0.09%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$459,698.79	0.16%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	3	$632,425.00	0.22%	0	$0.00	

	OCWEN LOAN SERVICING LLC	1	$280,000.00	0.1%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$230,500.00	0.08%	0	$0.00	
	OVM FINANCIAL INC	1	$146,933.58	0.05%	0	$0.00	
	OZARK BANK	1	$63,500.00	0.02%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$190,000.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$100,281.92	0.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	$688,516.97	0.24%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$376,270.20	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$361,491.85	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$186,758.90	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$447,106.28	0.16%	0	$0.00	
	PARMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$126,000.00	0.04%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$124,012.00	0.04%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$148,912.58	0.05%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNEESSEE CORPORATION	1	$151,408.70	0.05%	0	$0.00	
	PERL MORTGAGE, INC	2	$424,215.61	0.15%	0	$0.00	
	PHH HOME LOANS, LLC	2	$417,530.67	0.15%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$48,653.88	0.02%	0	$0.00	
	PINNACLE BANK	1	$161,000.00	0.06%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$36,736.94	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$685,000.00	0.24%	0	$0.00	
	PLATINUM BANK	2	$408,249.97	0.14%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$97,298.70	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	5	$774,554.41	0.27%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	$9,381,582.48	3.29%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$229,600.00	0.08%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$83,500.00	0.03%	0	$0.00	

	PRESIDENTIAL BANK, FSB	1	$197,058.90	0.07%	0	$0.00	
	PRICE MORTGAGE GROUP LLC	1	$180,697.59	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	2	$440,886.90	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$916,312.66	0.32%	0	$0.00	
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	$293,386.74	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,279,000.00	0.45%	0	$0.00	
	PROVINCIAL BANK	1	$118,700.00	0.04%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$409,559.06	0.14%	0	$0.00	
	QUICKEN LOANS INC	248	$52,587,063.15	18.45%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$98,192.26	0.03%	0	$0.00	
	RBS CITIZENS, NA	59	$8,955,145.04	3.14%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	2	$236,933.33	0.08%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$668,996.50	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$170,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$300,000.00	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	2	$536,017.57	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$193,214.15	0.07%	0	$0.00	
	RHMC FINANCIAL CORP	1	$232,000.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$620,899.49	0.22%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION - COR	1	$147,933.74	0.05%	0	$0.00	
	SEVERN SAVINGS BANK FSB	1	$203,523.46	0.07%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$50,000.00	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$337,582.70	0.12%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	2	$248,869.50	0.09%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$259,920.00	0.09%	0	$0.00	
	SIRVA MORTGAGE	4	$412,996.02	0.14%	0	$0.00	
	SOUTH LOUISIANA BANK	2	$132,000.00	0.05%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$75,000.00	0.03%	0	$0.00	
	SOUTHERN FIRST BANK	1	$301,600.00	0.11%	0	$0.00	
	SOUTHWEST BANK	1	$391,700.00	0.14%	0	$0.00	

	SRP FEDERAL CREDIT UNION	1	$58,400.00	0.02%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT	1	$52,000.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$99,750.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	45	$4,264,889.96	1.5%	0	$0.00	
	STEARNS LENDING INC	18	$3,403,171.06	1.19%	0	$0.00	
	STERLING NATIONAL BANK, NY	1	$98,000.00	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	2	$190,000.00	0.07%	0	$0.00	
	STOCKMAN BANK	1	$65,000.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$158,600.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$674,239.54	0.24%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	2	$584,121.37	0.2%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$200,000.00	0.07%	0	$0.00	
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	$112,325.00	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	52	$6,984,972.72	2.45%	0	$0.00	
	SYNERGY ONE LENDING, INC A CORPORATION	1	$335,127.78	0.12%	0	$0.00	
	TCF NATIONAL BANK	1	$90,000.00	0.03%	0	$0.00	
	TEXAS CORPORATION	1	$192,000.00	0.07%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$272,048.78	0.1%	0	$0.00	
	THE BANK OF MAINE	1	$58,577.79	0.02%	0	$0.00	
	THE BANK OF MAINE A FEDERALLY CHARTERED SAVINGS BANK	1	$63,000.00	0.02%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$170,000.00	0.06%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	$93,098.69	0.03%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$107,500.00	0.04%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$167,000.00	0.06%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$216,419.62	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	33	$3,231,547.35	1.13%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$70,000.00	0.02%	0	$0.00	
	THE PLEASANT HILL BANK/4TH PARTY/BLUE RIDGE BANK & TRUST	1	$64,068.56	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	2	$350,000.00	0.12%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$131,557.96	0.05%	0	$0.00	
	TOWNSTONE FINANCIAL, INC	2	$315,000.00	0.11%	0	$0.00	
		1	$237,488.27	0.08%	0	$0.00	

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY						
	TRIDENT MORTGAGE COMPANY, LP	1	$100,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$413,996.49	0.15%	0	$0.00	
	U.S. BANK N.A	1	$80,750.00	0.03%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION	1	$197,990.00	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP	1	$200,000.00	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$150,000.00	0.05%	0	$0.00	
	UNITED BANK INC	1	$123,118.40	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	$122,114.08	0.04%	0	$0.00	
	UNITED COMMUNITY BANK	1	$115,169.90	0.04%	0	$0.00	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$149,926.43	0.05%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	1	$152,000.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,697,000.00	0.6%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$66,500.00	0.02%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$202,530.66	0.07%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$264,096.48	0.09%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$138,000.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$109,186.46	0.04%	0	$0.00	
	VIP MORTGAGE INC	2	$248,225.32	0.09%	0	$0.00	
	VISIONBANK, A CORP	1	$158,351.18	0.06%	0	$0.00	
	WALL FINANCIAL INC	1	$164,000.00	0.06%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$50,000.00	0.02%	0	$0.00	
	WELLS FARGO BANK, N.A	272	$53,525,994.00	18.78%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$150,000.00	0.05%	0	$0.00	
	WESTSTAR MORTGAGE INC	4	$479,484.36	0.17%	0	$0.00	
	WESTSTAR MORTGAGE, INC	7	$1,081,075.08	0.38%	0	$0.00	
	WHITNEY BANK	1	$58,000.00	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$110,000.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	1	$307,370.06	0.11%	0	$0.00	
	WILLOW BEND MORTGAGE COM	1	$163,040.16	0.06%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP, LLC	1	$196,172.54	0.07%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	$875,543.00	0.31%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$94,000.00	0.03%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	3	$201,000.00	0.07%	0	$0.00	
		WYOMING BANK AND TRUST	1	$195,581.08	0.07%	0	$0.00	
		Unavailable	3	$244,541.54	0.12%	0	$0.00	
Total			**1,689**	**$285,057,796.66**	**100%**	**0**	**$0.00**	
31418BTX4		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$302,873.56	0.23%	0	$0.00	
		ACCUNET MORTGAGE LLC	3	$345,967.61	0.26%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$54,616.55	0.04%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$93,348.92	0.07%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$253,200.00	0.19%	0	$0.00	
		AMERICAN MIDWEST BANK	1	$97,500.00	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$134,400.00	0.1%	0	$0.00	
		AMERICASH	1	$97,336.53	0.07%	0	$0.00	
		APPROVED FUNDING CORP	1	$148,628.63	0.11%	0	$0.00	
		APPROVED MORTGAGE	1	$52,625.00	0.04%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$222,963.00	0.17%	0	$0.00	
		BANCORPSOUTH BANK	4	$270,900.00	0.2%	0	$0.00	
		BANK OF AMERICA, N.A	82	$6,077,371.76	4.54%	0	$0.00	
		BJV FINANCIAL SERVICES, INC	1	$112,000.00	0.08%	0	$0.00	
		BOFI FEDERAL BANK	1	$55,000.00	0.04%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	8	$730,914.87	0.55%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$108,918.09	0.08%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$235,903.65	0.18%	0	$0.00	
		CITIBANK,N.A	73	$7,423,551.13	5.54%	0	$0.00	
		COLE TAYLOR BANK	4	$552,883.92	0.41%	0	$0.00	
		COMMERCIAL BANK	1	$113,400.00	0.08%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$70,000.00	0.05%	0	$0.00	
		COMPASS BANK	5	$332,130.30	0.25%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$190,497.70	0.14%	0	$0.00	
		COUNTYBANK	1	$52,154.73	0.04%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$100,000.00	0.07%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$110,524.03	0.08%	0	$0.00	
		DITECH MORTGAGE CORP	3	$238,000.00	0.18%	0	$0.00	

	EMBRACE HOME LOANS, INC	10	$848,075.00	0.63%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$259,127.34	0.19%	0	$0.00	
	FEDFINANCIAL FEDERAL CREDIT UNION	1	$206,232.89	0.15%	0	$0.00	
	FIRST CAPITAL BANK OF KENTUCKY DBA FIRST CAPITAL BANK MORTGAGE A CORPORATION	1	$107,000.00	0.08%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	$87,559.53	0.07%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$71,001.09	0.05%	0	$0.00	
	FIRST MERCHANTS BANK	1	$177,176.30	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$140,100.00	0.1%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$106,757.38	0.08%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$58,749.46	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$175,900.00	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$365,815.00	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$291,355.26	0.22%	0	$0.00	
	GARDNER FINANCIAL SEVICES LTD DBA LEGENCY MUTUAL MORTGAGE	1	$109,500.00	0.08%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$86,334.56	0.06%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$73,246.28	0.05%	0	$0.00	
	GOLD COAST BANK	1	$139,042.95	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.13%	0	$0.00	
	GOLDWATER BANK, N.A	1	$117,177.32	0.09%	0	$0.00	
	GREAT SOUTHERN BANK	1	$78,875.60	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	51	$4,652,122.82	3.47%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$371,550.00	0.28%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$177,255.52	0.13%	0	$0.00	
	HOMESTREET BANK	8	$987,763.88	0.74%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	7	$998,091.87	0.75%	0	$0.00	
	HSBC BANK USA, N.A	1	$196,017.97	0.15%	0	$0.00	
	INTERSTATE BANK, SSB	1	$47,669.71	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	134	$15,028,197.86	11.22%	0	$0.00	
	LEADER BANK, N.A., A CORPORATION	1	$195,259.56	0.15%	0	$0.00	
		1	$220,442.09	0.16%	0	$0.00	

	LEADER BANK, NATIONAL ASSOCIATION						
	LOANDEPOT.COM, LLC	17	$2,473,936.13	1.85%	0	$0.00	
	M&T BANK	4	$362,658.05	0.27%	0	$0.00	
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$83,262.48	0.06%	0	$0.00	
	MAIN STREET BANK	1	$129,099.56	0.1%	0	$0.00	
	MARKET CONSULTING MORTGAGE INC	1	$82,640.00	0.06%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$142,368.22	0.11%	0	$0.00	
	MERIDIAN BANK	1	$59,576.19	0.04%	0	$0.00	
	MIDWEST BANKCENTRE	1	$24,826.84	0.02%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$59,581.68	0.04%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$100,000.00	0.07%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	3	$435,992.46	0.33%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$130,303.11	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	29	$3,700,758.21	2.76%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$140,011.32	0.1%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	11	$1,464,050.05	1.09%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	$65,500.00	0.05%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP	1	$125,580.26	0.09%	0	$0.00	
	NORTH SHORE TRUST AND SAVINGS	1	$47,674.02	0.04%	0	$0.00	
	NORTH STATE BANK A CORPORATION	1	$146,968.16	0.11%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$238,313.40	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$99,114.72	0.07%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$230,000.00	0.17%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.16%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,243.12	0.09%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$127,609.96	0.1%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$68,500.00	0.05%	0	$0.00	

	PERL MORTGAGE, INC	1	$107,888.37	0.08%	0	$0.00	
	PHH HOME LOANS, LLC A LLC	1	$39,721.12	0.03%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$215,000.00	0.16%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	1	$42,100.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$152,300.00	0.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$3,218,194.74	2.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A LICENSED LENDER	4	$374,520.45	0.28%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INCORPORATED	1	$198,605.61	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC, A LICENSED LENDER	1	$144,584.88	0.11%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$190,000.00	0.14%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$202,000.00	0.15%	0	$0.00	
	QUICKEN LOANS INC	352	$45,375,965.63	33.89%	0	$0.00	
	RAYSTAR MORTGAGE GROUP INC	1	$97,614.66	0.07%	0	$0.00	
	RBS CITIZENS, NA	11	$1,249,484.42	0.93%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	3	$199,781.59	0.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$78,689.80	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	14	$1,695,824.84	1.27%	0	$0.00	
	RPM MORTGAGE, INC	1	$274,075.75	0.2%	0	$0.00	
	SCENIC OAKS FUNDING	1	$105,265.80	0.08%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$53,621.05	0.04%	0	$0.00	
	STATE FARM BANK, F.S.B	18	$1,330,808.91	0.99%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$74,000.00	0.06%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$217,125.00	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$58,961.86	0.04%	0	$0.00	
	SUNTRUST MORTGAGE, INC	12	$1,218,325.01	0.91%	0	$0.00	
	TCF NATIONAL BANK	7	$576,007.80	0.43%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$81,924.82	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	10	$896,230.25	0.67%	0	$0.00	
	THE MORTGAGE OUTLET INC	1	$96,000.00	0.07%	0	$0.00	
	TODAY'S MORTGAGE LLC	1	$380,000.00	0.28%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$172,042.11	0.13%	0	$0.00	
	U.S. BANK N.A	1	$75,774.71	0.06%	0	$0.00	
		1	$69,016.15	0.05%	0	$0.00	

		US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIA						
		VILLAGE MORTGAGE COMPANY	1	$49,301.79	0.04%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$81,500.00	0.06%	0	$0.00	
		WELLS FARGO BANK, N.A	159	$18,008,566.23	13.45%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$92,194.36	0.07%	0	$0.00	
		WESTERN OHIO MORTGAGE CORPORATION	1	$77,600.00	0.06%	0	$0.00	
		WINDERMERE MORTGAGE SERVICES/RENTON	1	$148,947.36	0.11%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$95,662.99	0.13%	0	$0.00	
Total			**1,178**	**$133,906,803.22**	**100%**	**0**	**$0.00**	
31418BTY2		AMCAP MORTGAGE LTD	1	$127,264.53	0.2%	0	$0.00	
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$207,200.00	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$173,000.00	0.27%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$369,111.68	0.57%	0	$0.00	
		BANK OF AMERICA, N.A	4	$918,889.37	1.42%	0	$0.00	
		CALIBER HOME LOANS, INC	4	$624,799.18	0.97%	0	$0.00	
		CAPITAL CONCEPTS, INC	1	$148,500.00	0.23%	0	$0.00	
		CITIBANK,N.A	2	$162,957.40	0.25%	0	$0.00	
		COMPASS BANK	1	$91,372.70	0.14%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	6	$659,943.97	1.02%	0	$0.00	
		DITECH MORTGAGE CORP	1	$398,939.73	0.62%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$285,000.00	0.44%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$127,660.71	0.2%	0	$0.00	
		GREEN TREE SERVICING LLC	35	$8,409,182.81	13.01%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$98,400.00	0.15%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	10	$1,649,384.87	2.55%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	22	$2,668,540.28	4.13%	0	$0.00	
		LOANDEPOT.COM, LLC	7	$1,184,975.80	1.83%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$193,485.77	0.3%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC	1	$184,523.35	0.29%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD	1	$441,376.05	0.68%	0	$0.00	
		NATIONSTARMORTGAGE	75	$16,375,379.77	25.34%	0	$0.00	
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	$316,000.00	0.49%	0	$0.00	

		CORPORATION						
		PLAZA HOME MORTGAGE	2	$275,369.41	0.43%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,037,651.15	4.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$796,374.24	1.23%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,127,614.00	1.74%	0	$0.00	
		QUICKEN LOANS INC	45	$8,082,831.73	12.51%	0	$0.00	
		RBS CITIZENS, NA	7	$1,065,537.14	1.65%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	6	$541,906.39	0.84%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$133,296.43	0.21%	0	$0.00	
		STATE FARM BANK, F.S.B	11	$995,547.49	1.54%	0	$0.00	
		SUNTRUST MORTGAGE, INC	8	$693,746.70	1.07%	0	$0.00	
		TCF NATIONAL BANK	2	$181,000.00	0.28%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$252,399.83	0.39%	0	$0.00	
		U.S. BANK N.A	7	$600,292.52	0.93%	0	$0.00	
		WELLS FARGO BANK, N.A	75	$11,027,370.67	17.06%	0	$0.00	
Total			**380**	**$64,626,825.67**	**100%**	**0**	**$0.00**	
31418BTZ9		ADVISORS CAPITAL, INC	1	$167,763.29	0.65%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$158,481.35	0.61%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$210,900.00	0.82%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$88,378.95	0.34%	0	$0.00	
		BANK OF AMERICA, N.A	11	$1,599,867.62	6.2%	0	$0.00	
		CALIBER HOME LOANS, INC	2	$311,161.35	1.21%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$254,422.45	0.99%	0	$0.00	
		CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	$336,793.43	1.3%	0	$0.00	
		DITECH MORTGAGE CORP	1	$207,673.96	0.8%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,600.00	0.78%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	3	$337,233.47	1.31%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$97,328.13	0.38%	0	$0.00	
		GALAXY LENDING GROUP LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$287,025.00	1.11%	0	$0.00	
		GREEN TREE SERVICING LLC	22	$3,701,414.90	14.34%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$291,915.35	1.13%	0	$0.00	
		HSBC BANK USA, N.A	1	$136,541.05	0.53%	0	$0.00	

		I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	$148,500.00	0.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$311,000.00	1.2%	0	$0.00	
		LOANDEPOT.COM, LLC	15	$3,526,546.91	13.66%	0	$0.00	
		LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	$126,300.00	0.49%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$260,648.43	1.01%	0	$0.00	
		NATIONSTARMORTGAGE	13	$1,706,764.82	6.61%	0	$0.00	
		PHH HOME LOANS, LLC	1	$237,541.36	0.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$475,285.50	1.84%	0	$0.00	
		PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$214,918.38	0.83%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$505,425.68	1.96%	0	$0.00	
		QUICKEN LOANS INC	37	$7,114,721.82	27.57%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	4	$572,767.42	2.22%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$353,489.95	1.37%	0	$0.00	
		SUNTRUST MORTGAGE, INC	10	$1,682,186.49	6.52%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$186,780.62	0.72%	0	$0.00	
Total			**145**	**$25,810,377.68**	**100%**	**0**	**$0.00**	
31418BUA2		ACCUNET MORTGAGE LLC	1	$140,501.76	1.1%	0	$0.00	
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$342,866.23	2.69%	0	$0.00	
		BANK OF AMERICA, N.A	5	$671,446.38	5.27%	0	$0.00	
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$213,904.89	1.68%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	1	$163,538.52	1.28%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$805,368.17	6.32%	0	$0.00	
		HSBC BANK USA, N.A	2	$350,612.70	2.75%	0	$0.00	
		LOANDEPOT.COM, LLC	6	$1,372,827.45	10.77%	0	$0.00	
		NATIONSTARMORTGAGE	6	$657,659.53	5.16%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$170,409.65	1.34%	0	$0.00	
		NEW PENN FINANCIAL, LLC	6	$1,398,397.46	10.97%	0	$0.00	
		PHH HOME LOANS, LLC	1	$55,941.58	0.44%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$276,257.44	2.17%	0	$0.00	
		QUICKEN LOANS INC	29	$5,279,539.15	41.41%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$96,427.73	0.76%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$109,848.45	0.86%	0	$0.00	

		SUNTRUST MORTGAGE, INC	3	$371,162.00	2.91%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$272,715.20	2.12%	0	$0.00	
Total			**74**	**$12,749,424.29**	**100%**	**0**	**$0.00**	
31418BUB0		AMERICAN EQUITY MORTGAGE, INC	1	$68,725.31	0.47%	0	$0.00	
		AMERICAN MORTGAGE INC	1	$122,206.48	0.83%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	$1,145,900.00	7.77%	0	$0.00	
		BANK OF AMERICA, N.A	7	$529,561.39	3.59%	0	$0.00	
		BLUE SKY FUNDING, LLC	1	$167,331.17	1.13%	0	$0.00	
		COMMONFUND MORTGAGE CORP	1	$348,577.76	2.36%	0	$0.00	
		COMPASS BANK	2	$472,930.00	3.21%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	2	$303,946.80	2.06%	0	$0.00	
		EMBRACE HOME LOANS, INC	8	$573,300.00	3.89%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$348,950.00	2.37%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$70,000.00	0.47%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$546,505.20	3.71%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$121,600.00	0.82%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	10	$1,527,970.00	10.36%	0	$0.00	
		IMPAC MORTGAGE CORP	1	$117,283.00	0.8%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$243,661.06	1.65%	0	$0.00	
		KENTWOOD MORTGAGE INC	1	$116,000.00	0.79%	0	$0.00	
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$177,000.00	1.2%	0	$0.00	
		LOANDEPOT.COM LLC	1	$115,600.00	0.78%	0	$0.00	
		M&T BANK	4	$475,907.59	3.23%	0	$0.00	
		MILLER HOME MORTGAGE, LLC	1	$211,378.66	1.43%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$105,066.90	0.71%	0	$0.00	
		NEW PENN FINANCIAL, LLC	3	$561,025.00	3.8%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$315,229.17	2.14%	0	$0.00	
		OLD POINT MORTGAGE, LLC	1	$83,991.53	0.57%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	4	$290,526.34	1.97%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	1	$173,200.00	1.17%	0	$0.00	
		PEOPLES HOME EQUITY INC	1	$210,256.57	1.43%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	$1,450,703.82	9.84%	0	$0.00	
		PREMIER LENDING, LLC	1	$71,000.00	0.48%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$962,553.43	6.53%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	2	$236,085.34	1.6%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$462,700.00	3.14%	0	$0.00	
		RENEW LENDING, INC	1	$118,521.36	0.8%	0	$0.00	
		SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$75,000.00	0.51%	0	$0.00	
		STATE FARM BANK, F.S.B	6	$356,853.80	2.42%	0	$0.00	
		SUTHERLAND MORTGAGE SERVICES, INC	1	$80,000.00	0.54%	0	$0.00	
		TCF NATIONAL BANK	4	$475,350.00	3.22%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	2	$377,794.61	2.56%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$471,702.79	3.2%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$63,000.00	0.45%	0	$0.00	
Total			**134**	**$14,744,895.08**	**100%**	**0**	**$0.00**	
31418BUC8		1ST SOURCE BANK	3	$179,158.54	0.19%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	$79,644.00	0.08%	0	$0.00	
		BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	$729,000.00	0.76%	0	$0.00	
		BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK	1	$190,000.00	0.2%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$240,844.71	0.25%	0	$0.00	
		DESIGN MORTGAGE GROUP, INC	1	$159,920.21	0.17%	0	$0.00	
		EMBRACE HOME LOANS, INC	7	$1,573,421.03	1.63%	0	$0.00	
		EQUITY LOANS LLC	2	$505,566.91	0.52%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$234,909.03	0.24%	0	$0.00	
		EVERBANK	158	$39,040,642.07	40.47%	0	$0.00	
		FIFTH THIRD MORTGAGE COMPANY	2	$178,983.11	0.19%	0	$0.00	
		FIRST NATIONAL BANK OF PULAKSI, A NATIONAL BANK	1	$168,695.94	0.17%	0	$0.00	
		FIRST OHIO HOME FINANCE, INC, AN OH	1	$285,805.23	0.3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$299,666.17	0.31%	0	$0.00	
		FREMONT BANK	6	$1,334,550.00	1.38%	0	$0.00	
		HANSCOM FEDERAL CREDIT UNION	7	$1,354,500.00	1.4%	0	$0.00	
		HANSCOM FEDERAL CU	1	$239,200.00	0.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$147,354.44	0.15%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$938,295.99	0.97%	0	$0.00	
		KWIK MORTGAGE CORPORATION	2	$432,000.00	0.45%	0	$0.00	
		LAKEVIEW LOAN SERVICING LLC	4	$667,250.00	0.69%	0	$0.00	

		LAKEVIEW LOAN SERVICING, LLC	1	$150,500.00	0.16%	0	$0.00	
		LEADER BANK, NA., A CORPORATION	1	$140,747.18	0.15%	0	$0.00	
		LOANDEPOT.COM, LLC	26	$6,801,000.00	7.05%	0	$0.00	
		M&T BANK	1	$184,499.80	0.19%	0	$0.00	
		MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$457,498.74	0.47%	0	$0.00	
		NATIONSTARMORTGAGE	28	$7,077,967.71	7.34%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$213,103.13	0.22%	0	$0.00	
		NEW PENN FINANCIAL, LLC	30	$5,503,442.40	5.71%	0	$0.00	
		NEW YORK COMMUNITY BANK	1	$70,785.00	0.07%	0	$0.00	
		NORTHEAST BANK	1	$223,934.02	0.23%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$75,000.00	0.08%	0	$0.00	
		OVM FINANCIAL INC	1	$119,366.00	0.12%	0	$0.00	
		PACIFIC UNION FINANCIAL LLC	2	$481,202.33	0.5%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC, A CAL	2	$374,888.64	0.39%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	9	$2,693,115.00	2.79%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$172,874.85	0.18%	0	$0.00	
		PINNACLE MORTGAGE INC	1	$115,500.00	0.12%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$672,002.55	0.7%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$733,110.00	0.76%	0	$0.00	
		PULTE MORTGAGE LLC	52	$11,186,514.61	11.6%	0	$0.00	
		QUICKEN LOANS INC	2	$409,966.84	0.43%	0	$0.00	
		RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	$239,429.77	0.25%	0	$0.00	
		ROCKLAND TRUST COMPANY	17	$3,850,262.24	3.99%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$131,200.00	0.14%	0	$0.00	
		SIRVA MORTGAGE INC	3	$725,476.57	0.75%	0	$0.00	
		STATE FARM BANK, F.S.B	5	$681,826.38	0.71%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$178,421.66	0.18%	0	$0.00	
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	19	$3,374,866.37	3.5%	0	$0.00	
		USAMERIBANK	2	$438,378.71	0.45%	0	$0.00	
Total			**430**	**$96,456,287.88**	**100%**	**0**	**$0.00**	
31418BUD6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$310,043.96	3.24%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$130,702.90	1.37%	0	$0.00	
		COMPASS BANK	3	$701,421.22	7.34%	0	$0.00	
		CORNERSTONE HOME LENDING INC	1	$134,737.21	1.41%	0	$0.00	
		CORRIDOR MTG CO., LLC DBA FIRS	1	$244,004.59	2.55%	0	$0.00	

	EVERETT FINANCIAL DBA SUPREME	1	$102,984.89	1.08%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$130,475.16	1.36%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$109,124.69	1.14%	0	$0.00	
	FLORIDA PARISHES BANK	1	$56,000.00	0.59%	0	$0.00	
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$43,949.53	0.46%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$629,173.82	6.58%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,074,877.70	11.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$227,475.82	2.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$176,540.00	1.85%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$76,308.20	0.8%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$117,455.40	1.23%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES	1	$67,500.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$967,141.46	10.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$129,879.00	1.36%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$210,700.00	2.2%	0	$0.00	
	INTER NATIONAL BANK	1	$59,934.33	0.63%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$571,918.33	5.98%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$109,124.69	1.14%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$405,460.00	4.24%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$137,585.66	1.44%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$184,000.00	1.92%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	$249,103.90	2.61%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$202,830.58	2.12%	0	$0.00	
	SOUTHPOINT BANK	1	$33,958.20	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$148,000.00	1.55%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$118,613.79	1.24%	0	$0.00	
	SUMMIT FUNDING INC	1	$125,098.03	1.31%	0	$0.00	
	SUNTRUST MORTGAGE, INC	7	$584,032.59	6.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$133,488.38	1.4%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$99,540.69	1.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$156,750.00	1.64%	0	$0.00	
	WELLS FARGO BANK, N.A	1	$62,156.26	0.65%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY	1	$175,798.12	1.84%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P	2	$274,288.71	2.87%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$87,400.00	0.9%	0	$0.00	
Total			**76**	**$9,559,577.81**	**100%**	**0**	**$0.00**	
31418BUE4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,090,000.00	100%	0	$0.00	
Total			**2**	**$1,090,000.00**	**100%**	**0**	**$0.00**	
31418BUF1		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$1,655,940.00	10.89%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$540,000.00	3.55%	0	$0.00	
		CITIBANK,N.A	3	$1,542,000.00	10.14%	0	$0.00	
		COLE TAYLOR BANK	4	$2,132,457.44	14.03%	0	$0.00	
		FIRST STANDARD FINANCIAL CORP	1	$625,500.00	4.11%	0	$0.00	
		FREMONT BANK	1	$480,000.00	3.16%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORP	1	$480,408.57	3.16%	0	$0.00	
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$497,073.82	3.27%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$511,355.84	3.36%	0	$0.00	
		LOANLEADERS OF AMERICA, INC	1	$580,000.00	3.82%	0	$0.00	
		MDE HOME LOANS, LLC	1	$625,500.00	4.11%	0	$0.00	
		MEGA CAPITAL FUNDING, INC	2	$956,298.35	6.29%	0	$0.00	
		NEW PENN FINANCIAL, LLC	4	$2,097,813.10	13.8%	0	$0.00	
		NMSI, INC	1	$625,000.00	4.11%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,852,271.62	12.2%	0	$0.00	
Total			**28**	**$15,201,618.74**	**100%**	**0**	**$0.00**	
31418BUG9		GREEN TREE SERVICING LLC	18	$2,979,295.66	36.72%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$121,000.00	1.49%	0	$0.00	
		NATIONSTARMORTGAGE	31	$4,680,188.51	57.68%	0	$0.00	
		QUICKEN LOANS INC	3	$210,200.00	2.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	1	$122,910.10	1.52%	0	$0.00	
Total			**54**	**$8,113,594.27**	**100%**	**0**	**$0.00**	
31418BUH7		GREEN TREE SERVICING LLC	5	$710,007.60	25.56%	0	$0.00	
		NATIONSTARMORTGAGE	12	$2,067,394.37	74.44%	0	$0.00	
Total			**17**	**$2,777,401.97**	**100%**	**0**	**$0.00**	

31418BUJ3		HOMEBRIDGE FINANCIAL SERVICES, INC	8	$1,019,768.83	85.34%	0	$0.00	
		PENNYMAC LOAN SERVICES, LLC	2	$175,150.00	14.66%	0	$0.00	
Total			**10**	**$1,194,918.83**	**100%**	**0**	**$0.00**	
31418BUK0		BANK OF AMERICA, N.A	7	$909,850.00	14.93%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$38,000.00	0.62%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$2,452,767.75	40.25%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	1	$130,000.00	2.13%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$219,792.34	3.61%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$411,670.56	6.75%	0	$0.00	
		NATIONSTARMORTGAGE	6	$901,595.12	14.79%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$651,122.10	10.68%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$142,986.66	2.35%	0	$0.00	
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$140,000.00	2.3%	0	$0.00	
		THE HUNTINGTON NATIONAL BANK	1	$96,788.63	1.59%	0	$0.00	
Total			**39**	**$6,094,573.16**	**100%**	**0**	**$0.00**	
31418BUU8		AMERISAVE MORTGAGE CORPORATION	2	$198,438.12	7.16%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$104,228.92	3.76%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	3	$249,692.08	9.01%	0	$0.00	
		CITIBANK,N.A	4	$907,011.55	32.74%	0	$0.00	
		CORPORATE INVESTORS MTG. GROUP, INC	1	$198,437.50	7.16%	0	$0.00	
		GLACIER BANK	1	$137,954.77	4.98%	0	$0.00	
		INTEGRITY HOME MORTGAGE CORPORATION	1	$374,448.63	13.52%	0	$0.00	
		LOANDEPOT.COM, LLC	1	$168,759.61	6.09%	0	$0.00	
		SIMMONS FIRST NATIONAL BANK	2	$322,628.66	11.65%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$108,446.43	3.93%	0	$0.00	
Total			**17**	**$2,770,046.27**	**100%**	**0**	**$0.00**	
31418BUV6		ERA MORTGAGE	1	$108,039.81	3.02%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,001,280.15	27.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$424,588.24	11.86%	0	$0.00	
		LOANDEPOT.COM, LLC	3	$513,144.16	14.33%	0	$0.00	
		NATIONSTARMORTGAGE	4	$567,100.00	15.84%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$117,377.14	3.28%	0	$0.00	
		QUICKEN LOANS INC	6	$788,478.97	22.03%	0	$0.00	

		THE HUNTINGTON NATIONAL BANK	1	$59,690.19	1.67%	0	$0.00	
Total			**26**	**$3,579,698.66**	**100%**	**0**	**$0.00**	
31418BUW4		GREEN TREE SERVICING LLC	8	$1,044,999.05	49.61%	0	$0.00	
		HOMEWARD RESIDENTIAL INC	2	$292,555.00	13.89%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	2	$203,556.06	9.66%	0	$0.00	
		NATIONSTARMORTGAGE	4	$565,499.15	26.84%	0	$0.00	
Total			**16**	**$2,106,609.26**	**100%**	**0**	**$0.00**	
31418BUX2		CITIBANK,N.A	4	$2,036,462.54	100%	0	$0.00	
Total			**4**	**$2,036,462.54**	**100%**	**0**	**$0.00**	
31418BUY0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,140,700.00	100%	0	$0.00	
Total			**2**	**$1,140,700.00**	**100%**	**0**	**$0.00**	
31418BVD5		AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$417,000.00	33.75%	0	$0.00	
		ATLANTIC COAST MORTGAGE LLC	1	$349,424.70	28.28%	0	$0.00	
		JMAC LENDING INCORPORATED	1	$249,589.06	20.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$219,700.00	17.77%	0	$0.00	
Total			**4**	**$1,235,713.76**	**100%**	**0**	**$0.00**	
31419TG59		NATIONAL COOPERATIVE BANK, N.A	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
31419TG67		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
31419TG91		NATIONAL COOPERATIVE BANK, N.A	1	$1,632,371.52	100%	0	$0.00	
Total			**1**	**$1,632,371.52**	**100%**	**0**	**$0.00**	
31419TH33		NATIONAL COOPERATIVE BANK, N.A	1	$1,905,748.86	100%	0	$0.00	
Total			**1**	**$1,905,748.86**	**100%**	**0**	**$0.00**	
31419TH66		NATIONAL COOPERATIVE BANK, N.A	1	$1,786,937.64	100%	0	$0.00	
Total			**1**	**$1,786,937.64**	**100%**	**0**	**$0.00**	
31419TH74		NATIONAL COOPERATIVE BANK, N.A	1	$1,518,386.92	100%	0	$0.00	

Total			**1**	**$1,518,386.92**	**100%**	**0**	**$0.00**	
31419TH82		NATIONAL COOPERATIVE BANK, N.A	1	$2,000,000.00	100%	0	$0.00	
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**	
31419THA7		NATIONAL COOPERATIVE BANK, N.A	1	$1,826,653.55	100%	0	$0.00	
Total			**1**	**$1,826,653.55**	**100%**	**0**	**$0.00**	
31419THC3		NATIONAL COOPERATIVE BANK, N.A	1	$1,842,805.02	100%	0	$0.00	
Total			**1**	**$1,842,805.02**	**100%**	**0**	**$0.00**	
31419THD1		NATIONAL COOPERATIVE BANK, N.A	1	$1,138,118.65	100%	0	$0.00	
Total			**1**	**$1,138,118.65**	**100%**	**0**	**$0.00**	
31419THE9		NATIONAL COOPERATIVE BANK, N.A	1	$1,134,219.55	100%	0	$0.00	
Total			**1**	**$1,134,219.55**	**100%**	**0**	**$0.00**	
31419THF6		NATIONAL COOPERATIVE BANK, N.A	1	$1,579,670.93	100%	0	$0.00	
Total			**1**	**$1,579,670.93**	**100%**	**0**	**$0.00**	
31419THJ8		NATIONAL COOPERATIVE BANK, N.A	1	$1,668,176.50	100%	0	$0.00	
Total			**1**	**$1,668,176.50**	**100%**	**0**	**$0.00**	
31419THP4		NATIONAL COOPERATIVE BANK, N.A	1	$1,588,971.19	100%	0	$0.00	
Total			**1**	**$1,588,971.19**	**100%**	**0**	**$0.00**	
31419THY5		Unavailable	1	$1,754,693.97	100%	0	$0.00	
Total			**1**	**$1,754,693.97**	**100%**	**0**	**$0.00**	
31419TJC1		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**	
3138L9ZS4		ACRE CAPITAL LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138L9ZT2		ACRE CAPITAL LLC	1	$5,115,000.00	100%	0	$0.00	
Total			**1**	**$5,115,000.00**	**100%**	**0**	**$0.00**	

3138LABW8		CENTERLINE MORTGAGE CAPITAL INC	1	$26,000,000.00	100%	0	$0.00	
Total			**1**	**$26,000,000.00**	**100%**	**0**	**$0.00**	
3138LACB3		REGIONS BANK	1	$31,575,000.00	100%	0	$0.00	
Total			**1**	**$31,575,000.00**	**100%**	**0**	**$0.00**	
3138LACC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,711,000.00	100%	0	$0.00	
Total			**1**	**$7,711,000.00**	**100%**	**0**	**$0.00**	
3138LACG2		PNC BANK, NATIONAL ASSOCIATION	1	$3,995,000.00	100%	0	$0.00	
Total			**1**	**$3,995,000.00**	**100%**	**0**	**$0.00**	
3138LAFV6		CBRE MULTIFAMILY CAPITAL, INC	1	$8,200,000.00	100%	0	$0.00	
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**	
3138LAG52		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$17,395,000.00	100%	0	$0.00	
Total			**1**	**$17,395,000.00**	**100%**	**0**	**$0.00**	
3138LAGE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$847,000.00	100%	0	$0.00	
Total			**1**	**$847,000.00**	**100%**	**0**	**$0.00**	
3138LAJ34		SUNTRUST BANK	1	$4,355,000.00	100%	0	$0.00	
Total			**1**	**$4,355,000.00**	**100%**	**0**	**$0.00**	
3138LAKF5		PNC BANK, NATIONAL ASSOCIATION	1	$26,612,000.00	100%	0	$0.00	
Total			**1**	**$26,612,000.00**	**100%**	**0**	**$0.00**	
3138LAKR9		WALKER & DUNLOP, LLC	1	$7,000,000.00	100%	0	$0.00	
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**	
3138LALK3		WALKER & DUNLOP, LLC	1	$2,169,000.00	100%	0	$0.00	
Total			**1**	**$2,169,000.00**	**100%**	**0**	**$0.00**	
3138LALW7		WELLS FARGO BANK, N.A	1	$23,193,000.00	100%	0	$0.00	
Total			**1**	**$23,193,000.00**	**100%**	**0**	**$0.00**	
3138LAM55		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$17,499,000.00	100%	0	$0.00	
Total			**1**	**$17,499,000.00**	**100%**	**0**	**$0.00**	

3138LANA3		HOMESTREET CAPITAL CORPORATION	1	$1,843,400.00	100%	0	$0.00	
Total			**1**	**$1,843,400.00**	**100%**	**0**	**$0.00**	
3138LAP52		GREYSTONE SERVICING CORPORATION INC	1	$24,099,000.00	100%	0	$0.00	
Total			**1**	**$24,099,000.00**	**100%**	**0**	**$0.00**	
3138LAPK9		WALKER & DUNLOP, LLC	1	$4,350,000.00	100%	0	$0.00	
Total			**1**	**$4,350,000.00**	**100%**	**0**	**$0.00**	
3138LAPR4		BERKELEY POINT CAPITAL LLC	1	$18,000,000.00	100%	0	$0.00	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**	
3138LAQJ1		WELLS FARGO BANK, N.A	1	$7,312,000.00	100%	0	$0.00	
Total			**1**	**$7,312,000.00**	**100%**	**0**	**$0.00**	
3138LAQP7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$13,000,000.00	100%	0	$0.00	
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**	
3138LAQR3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$1,675,000.00	100%	0	$0.00	
Total			**1**	**$1,675,000.00**	**100%**	**0**	**$0.00**	
3138LAQU6		WALKER & DUNLOP, LLC	1	$1,450,000.00	100%	0	$0.00	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**	
3138LAQY8		GREYSTONE SERVICING CORPORATION INC	1	$884,000.00	100%	0	$0.00	
Total			**1**	**$884,000.00**	**100%**	**0**	**$0.00**	
3138LAQZ5		GREYSTONE SERVICING CORPORATION INC	1	$1,348,000.00	100%	0	$0.00	
Total			**1**	**$1,348,000.00**	**100%**	**0**	**$0.00**	
3138LAR27		GREYSTONE SERVICING CORPORATION INC	1	$850,000.00	100%	0	$0.00	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**	
3138LAR92		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LARG6			1	$6,457,000.00	100%	0	$0.00	

		BERKADIA COMMERCIAL MORTGAGE LLC						
Total			**1**	**$6,457,000.00**	**100%**	**0**	**$0.00**	
3138LARM3		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$4,500,000.00	100%	0	$0.00	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**	
3138LAS26		CENTERLINE MORTGAGE CAPITAL INC	1	$7,700,000.00	100%	0	$0.00	
Total			**1**	**$7,700,000.00**	**100%**	**0**	**$0.00**	
3138LAS34		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$29,500,000.00	100%	0	$0.00	
Total			**1**	**$29,500,000.00**	**100%**	**0**	**$0.00**	
3138LAS42		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$13,500,000.00	100%	0	$0.00	
Total			**1**	**$13,500,000.00**	**100%**	**0**	**$0.00**	
3138LAS59		CENTERLINE MORTGAGE CAPITAL INC	1	$4,060,000.00	100%	0	$0.00	
Total			**1**	**$4,060,000.00**	**100%**	**0**	**$0.00**	
3138LAS83		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$12,100,000.00	100%	0	$0.00	
Total			**1**	**$12,100,000.00**	**100%**	**0**	**$0.00**	
3138LASC4		BERKELEY POINT CAPITAL LLC	1	$2,275,000.00	100%	0	$0.00	
Total			**1**	**$2,275,000.00**	**100%**	**0**	**$0.00**	
3138LASD2		SUNTRUST BANK	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LASE0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,268,000.00	100%	0	$0.00	
Total			**1**	**$9,268,000.00**	**100%**	**0**	**$0.00**	
3138LASF7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$11,100,000.00	100%	0	$0.00	
Total			**1**	**$11,100,000.00**	**100%**	**0**	**$0.00**	
3138LASG5		GREYSTONE SERVICING CORPORATION INC	1	$1,138,000.00	100%	0	$0.00	
Total			**1**	**$1,138,000.00**	**100%**	**0**	**$0.00**	

3138LASJ9		M & T REALTY CAPITAL CORPORATION	1	$20,740,000.00	100%	0	$0.00	
Total			**1**	**$20,740,000.00**	**100%**	**0**	**$0.00**	
3138LASK6		CENTERLINE MORTGAGE CAPITAL INC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LASM2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,091,000.00	100%	0	$0.00	
Total			**1**	**$7,091,000.00**	**100%**	**0**	**$0.00**	
3138LASN0		BERKELEY POINT CAPITAL LLC	1	$18,200,000.00	100%	0	$0.00	
Total			**1**	**$18,200,000.00**	**100%**	**0**	**$0.00**	
3138LASP5		ARBOR COMMERCIAL FUNDING LLC	1	$29,634,000.00	100%	0	$0.00	
Total			**1**	**$29,634,000.00**	**100%**	**0**	**$0.00**	
3138LASQ3		PNC BANK, NATIONAL ASSOCIATION	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LASR1		WALKER & DUNLOP, LLC	1	$1,778,000.00	100%	0	$0.00	
Total			**1**	**$1,778,000.00**	**100%**	**0**	**$0.00**	
3138LASS9		WALKER & DUNLOP, LLC	1	$8,250,000.00	100%	0	$0.00	
Total			**1**	**$8,250,000.00**	**100%**	**0**	**$0.00**	
3138LAST7		ARBOR COMMERCIAL FUNDING LLC	1	$6,000,000.00	100%	0	$0.00	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**	
3138LASU4		GREYSTONE SERVICING CORPORATION INC	1	$2,200,000.00	100%	0	$0.00	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**	
3138LASV2		BERKELEY POINT CAPITAL LLC	1	$9,400,000.00	100%	0	$0.00	
Total			**1**	**$9,400,000.00**	**100%**	**0**	**$0.00**	
3138LASX8		PNC BANK, NATIONAL ASSOCIATION	1	$3,732,000.00	100%	0	$0.00	
Total			**1**	**$3,732,000.00**	**100%**	**0**	**$0.00**	
3138LASY6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,440,000.00	100%	0	$0.00	

Total			**1**	**$13,440,000.00**	**100%**	**0**	**$0.00**	
3138LASZ3		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LAT25		PNC BANK, NATIONAL ASSOCIATION	1	$4,600,000.00	100%	0	$0.00	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**	
3138LAT33		ARBOR COMMERCIAL FUNDING LLC	1	$1,250,000.00	100%	0	$0.00	
Total			**1**	**$1,250,000.00**	**100%**	**0**	**$0.00**	
3138LAT41		DOUGHERTY MORTGAGE, LLC	1	$4,050,000.00	100%	0	$0.00	
Total			**1**	**$4,050,000.00**	**100%**	**0**	**$0.00**	
3138LAT58		DOUGHERTY MORTGAGE, LLC	1	$719,380.00	100%	0	$0.00	
Total			**1**	**$719,380.00**	**100%**	**0**	**$0.00**	
3138LAT66		WALKER & DUNLOP, LLC	1	$11,495,000.00	100%	0	$0.00	
Total			**1**	**$11,495,000.00**	**100%**	**0**	**$0.00**	
3138LAT74		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,150,000.00	100%	0	$0.00	
Total			**1**	**$2,150,000.00**	**100%**	**0**	**$0.00**	
3138LAT90		ARBOR COMMERCIAL FUNDING LLC	1	$3,023,600.00	100%	0	$0.00	
Total			**1**	**$3,023,600.00**	**100%**	**0**	**$0.00**	
3138LATB5		HOMESTREET CAPITAL CORPORATION	1	$2,206,000.00	100%	0	$0.00	
Total			**1**	**$2,206,000.00**	**100%**	**0**	**$0.00**	
3138LATC3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,828,000.00	100%	0	$0.00	
Total			**1**	**$2,828,000.00**	**100%**	**0**	**$0.00**	
3138LATD1		WALKER & DUNLOP, LLC	1	$7,390,000.00	100%	0	$0.00	
Total			**1**	**$7,390,000.00**	**100%**	**0**	**$0.00**	
3138LATE9		SUNTRUST BANK	1	$15,000,000.00	100%	0	$0.00	
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**	
3138LATF6		Unavailable	1	$13,347,000.00	100%	0	$0.00	
Total			**1**	**$13,347,000.00**	**100%**	**0**	**$0.00**	

3138LATG4		Unavailable	1	$26,634,000.00	100%	0	$0.00	
Total			**1**	**$26,634,000.00**	**100%**	**0**	**$0.00**	
3138LATH2		SUNTRUST BANK	1	$2,240,000.00	100%	0	$0.00	
Total			**1**	**$2,240,000.00**	**100%**	**0**	**$0.00**	
3138LATJ8		M & T REALTY CAPITAL CORPORATION	1	$925,000.00	100%	0	$0.00	
Total			**1**	**$925,000.00**	**100%**	**0**	**$0.00**	
3138LATK5		WALKER & DUNLOP, LLC	1	$9,800,000.00	100%	0	$0.00	
Total			**1**	**$9,800,000.00**	**100%**	**0**	**$0.00**	
3138LATL3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,570,000.00	100%	0	$0.00	
Total			**1**	**$3,570,000.00**	**100%**	**0**	**$0.00**	
3138LATM1		SUNTRUST BANK	1	$1,320,000.00	100%	0	$0.00	
Total			**1**	**$1,320,000.00**	**100%**	**0**	**$0.00**	
3138LATN9		SUNTRUST BANK	1	$1,260,000.00	100%	0	$0.00	
Total			**1**	**$1,260,000.00**	**100%**	**0**	**$0.00**	
3138LATP4		BERKELEY POINT CAPITAL LLC	1	$26,530,000.00	100%	0	$0.00	
Total			**1**	**$26,530,000.00**	**100%**	**0**	**$0.00**	
3138LATQ2		ARBOR COMMERCIAL FUNDING LLC	1	$968,000.00	100%	0	$0.00	
Total			**1**	**$968,000.00**	**100%**	**0**	**$0.00**	
3138LATR0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**	
3138LATS8		KEYBANK NATIONAL ASSOCIATION	1	$4,220,000.00	100%	0	$0.00	
Total			**1**	**$4,220,000.00**	**100%**	**0**	**$0.00**	
3138LATT6		M & T REALTY CAPITAL CORPORATION	1	$698,000.00	100%	0	$0.00	
Total			**1**	**$698,000.00**	**100%**	**0**	**$0.00**	
3138LATU3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,085,000.00	100%	0	$0.00	
Total			**1**	**$7,085,000.00**	**100%**	**0**	**$0.00**	

3138LATV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,945,000.00	100%	0	$0.00	
Total			**1**	**$9,945,000.00**	**100%**	**0**	**$0.00**	
3138LATW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LATX7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,580,000.00	100%	0	$0.00	
Total			**1**	**$8,580,000.00**	**100%**	**0**	**$0.00**	
3138LAU23		SUNTRUST BANK	1	$5,506,000.00	100%	0	$0.00	
Total			**1**	**$5,506,000.00**	**100%**	**0**	**$0.00**	
3138LAU31		CENTERLINE MORTGAGE CAPITAL INC	1	$3,920,000.00	100%	0	$0.00	
Total			**1**	**$3,920,000.00**	**100%**	**0**	**$0.00**	
3138LAU49		CENTERLINE MORTGAGE CAPITAL INC	1	$1,830,000.00	100%	0	$0.00	
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**	
3138LAUA5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$5,753,000.00	100%	0	$0.00	
Total			**1**	**$5,753,000.00**	**100%**	**0**	**$0.00**	
3138LAUD9		ARBOR COMMERCIAL FUNDING LLC	1	$7,950,000.00	100%	0	$0.00	
Total			**1**	**$7,950,000.00**	**100%**	**0**	**$0.00**	
3138LAUE7		WALKER & DUNLOP, LLC	1	$5,000,000.00	100%	0	$0.00	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**	
3138LAUH0		REGIONS BANK	1	$1,800,000.00	100%	0	$0.00	
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**	
3138LAUJ6		BERKELEY POINT CAPITAL LLC	1	$11,392,000.00	100%	0	$0.00	
Total			**1**	**$11,392,000.00**	**100%**	**0**	**$0.00**	
3138LAUK3		HOMESTREET CAPITAL CORPORATION	1	$2,312,700.00	100%	0	$0.00	
Total			**1**	**$2,312,700.00**	**100%**	**0**	**$0.00**	
3138LAUL1		SUNTRUST BANK	1	$2,650,000.00	100%	0	$0.00	
Total			**1**	**$2,650,000.00**	**100%**	**0**	**$0.00**	

3138LAUM9		CBRE MULTIFAMILY CAPITAL, INC	1	$31,990,000.00	100%	0	$0.00	
Total			**1**	**$31,990,000.00**	**100%**	**0**	**$0.00**	
3138LAUN7		NATIONAL COOPERATIVE BANK, N.A	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LAUP2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,300,000.00	100%	0	$0.00	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**	
3138LAUQ0		HOMESTREET CAPITAL CORPORATION	1	$7,250,000.00	100%	0	$0.00	
Total			**1**	**$7,250,000.00**	**100%**	**0**	**$0.00**	
3138LAUS6		CENTERLINE MORTGAGE CAPITAL INC	1	$2,090,000.00	100%	0	$0.00	
Total			**1**	**$2,090,000.00**	**100%**	**0**	**$0.00**	
3138LAUT4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$3,200,000.00	100%	0	$0.00	
Total			**1**	**$3,200,000.00**	**100%**	**0**	**$0.00**	
3138LAUU1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$2,004,000.00	100%	0	$0.00	
Total			**1**	**$2,004,000.00**	**100%**	**0**	**$0.00**	
3138LAUV9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$4,442,000.00	100%	0	$0.00	
Total			**1**	**$4,442,000.00**	**100%**	**0**	**$0.00**	
3138LAUW7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,651,000.00	100%	0	$0.00	
Total			**1**	**$6,651,000.00**	**100%**	**0**	**$0.00**	
3138LAV30		ARBOR COMMERCIAL FUNDING LLC	1	$1,300,000.00	100%	0	$0.00	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**	
3138LAV63		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,750,000.00	100%	0	$0.00	
Total			**1**	**$3,750,000.00**	**100%**	**0**	**$0.00**	
3138LAV89		ARBOR COMMERCIAL FUNDING LLC	1	$1,740,000.00	100%	0	$0.00	
Total			**1**	**$1,740,000.00**	**100%**	**0**	**$0.00**	

3138LAVB2		ARBOR COMMERCIAL FUNDING LLC	1	$29,140,000.00	100%	0	$0.00	
Total			**1**	**$29,140,000.00**	**100%**	**0**	**$0.00**	
3138LAVC0		NATIONAL COOPERATIVE BANK, N.A	1	$700,000.00	100%	0	$0.00	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**	
3138LAVE6		WALKER & DUNLOP, LLC	1	$40,652,000.00	100%	0	$0.00	
Total			**1**	**$40,652,000.00**	**100%**	**0**	**$0.00**	
3138LAVG1		CBRE MULTIFAMILY CAPITAL, INC	1	$152,925,000.00	100%	0	$0.00	
Total			**1**	**$152,925,000.00**	**100%**	**0**	**$0.00**	
3138LAVH9		CBRE MULTIFAMILY CAPITAL, INC	1	$3,542,000.00	100%	0	$0.00	
Total			**1**	**$3,542,000.00**	**100%**	**0**	**$0.00**	
3138LAVK2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$7,500,000.00	100%	0	$0.00	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**	
3138LAVL0		BERKELEY POINT CAPITAL LLC	1	$1,536,000.00	100%	0	$0.00	
Total			**1**	**$1,536,000.00**	**100%**	**0**	**$0.00**	
3138LAVP1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$6,301,000.00	100%	0	$0.00	
Total			**1**	**$6,301,000.00**	**100%**	**0**	**$0.00**	
3138LAVQ9		ACRE CAPITAL LLC	1	$2,495,000.00	100%	0	$0.00	
Total			**1**	**$2,495,000.00**	**100%**	**0**	**$0.00**	
3138LAVS5		GREYSTONE SERVICING CORPORATION INC	1	$6,270,000.00	100%	0	$0.00	
Total			**1**	**$6,270,000.00**	**100%**	**0**	**$0.00**	
3138LAVT3		GREYSTONE SERVICING CORPORATION INC	1	$6,655,000.00	100%	0	$0.00	
Total			**1**	**$6,655,000.00**	**100%**	**0**	**$0.00**	
3138LAVU0		GREYSTONE SERVICING CORPORATION INC	1	$5,225,000.00	100%	0	$0.00	
Total			**1**	**$5,225,000.00**	**100%**	**0**	**$0.00**	
3138LAVV8		RED MORTGAGE CAPITAL, LLC	1	$3,795,000.00	100%	0	$0.00	
Total			**1**	**$3,795,000.00**	**100%**	**0**	**$0.00**	

3138LAVY2		SUNTRUST BANK	1	$3,835,000.00	100%	0	$0.00	
Total			**1**	**$3,835,000.00**	**100%**	**0**	**$0.00**	
3138LAVZ9		WALKER & DUNLOP, LLC	1	$45,704,000.00	100%	0	$0.00	
Total			**1**	**$45,704,000.00**	**100%**	**0**	**$0.00**	
3138LAW21		RED MORTGAGE CAPITAL, LLC	1	$11,125,000.00	100%	0	$0.00	
Total			**1**	**$11,125,000.00**	**100%**	**0**	**$0.00**	
3138LAW62		WALKER & DUNLOP, LLC	1	$6,500,000.00	100%	0	$0.00	
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**	
3138LAW70		WALKER & DUNLOP, LLC	1	$1,000,000.00	100%	0	$0.00	
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**	
3138LAW96		GREYSTONE SERVICING CORPORATION INC	1	$3,000,000.00	100%	0	$0.00	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**	
3138LAWB1		Unavailable	1	$37,926,000.00	100%	0	$0.00	
Total			**1**	**$37,926,000.00**	**100%**	**0**	**$0.00**	
3138LAWC9		WELLS FARGO BANK, N.A	1	$3,737,000.00	100%	0	$0.00	
Total			**1**	**$3,737,000.00**	**100%**	**0**	**$0.00**	
3138LAWD7		WELLS FARGO BANK, N.A	1	$9,348,000.00	100%	0	$0.00	
Total			**1**	**$9,348,000.00**	**100%**	**0**	**$0.00**	
3138LAWE5		WELLS FARGO BANK, N.A	1	$11,775,000.00	100%	0	$0.00	
Total			**1**	**$11,775,000.00**	**100%**	**0**	**$0.00**	
3138LAWK1		ARBOR COMMERCIAL FUNDING LLC	1	$2,405,000.00	100%	0	$0.00	
Total			**1**	**$2,405,000.00**	**100%**	**0**	**$0.00**	
3138LAWL9		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$21,257,000.00	100%	0	$0.00	
Total			**1**	**$21,257,000.00**	**100%**	**0**	**$0.00**	
3138LAWM7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$20,000,000.00	100%	0	$0.00	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**	
3138LAWN5		CENTERLINE MORTGAGE CAPITAL INC	1	$750,000.00	100%	0	$0.00	

Total			**1**	**$750,000.00**	**100%**	**0**	**$0.00**	
3138LAWQ8		GREYSTONE SERVICING CORPORATION INC	1	$15,812,000.00	100%	0	$0.00	
Total			**1**	**$15,812,000.00**	**100%**	**0**	**$0.00**	
3138LAWR6		BERKELEY POINT CAPITAL LLC	1	$1,590,000.00	100%	0	$0.00	
Total			**1**	**$1,590,000.00**	**100%**	**0**	**$0.00**	
3138LAWS4		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**	
3138LAWT2		RED MORTGAGE CAPITAL, LLC	1	$12,440,000.00	100%	0	$0.00	
Total			**1**	**$12,440,000.00**	**100%**	**0**	**$0.00**	
3138LAWU9		BERKELEY POINT CAPITAL LLC	1	$5,098,000.00	100%	0	$0.00	
Total			**1**	**$5,098,000.00**	**100%**	**0**	**$0.00**	
3138LAWV7		CENTERLINE MORTGAGE CAPITAL INC	1	$1,200,000.00	100%	0	$0.00	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**	
3138LAWX3		WALKER & DUNLOP, LLC	1	$32,269,000.00	100%	0	$0.00	
Total			**1**	**$32,269,000.00**	**100%**	**0**	**$0.00**	
3138LAX38		ARBOR COMMERCIAL FUNDING LLC	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LAX53		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LAX95		ARBOR COMMERCIAL FUNDING LLC	1	$7,858,000.00	100%	0	$0.00	
Total			**1**	**$7,858,000.00**	**100%**	**0**	**$0.00**	
3138LAXA2		DOUGHERTY MORTGAGE, LLC	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138LAXB0		WELLS FARGO BANK, N.A	1	$12,084,000.00	100%	0	$0.00	
Total			**1**	**$12,084,000.00**	**100%**	**0**	**$0.00**	
3138LAXC8		WELLS FARGO BANK, N.A	1	$15,509,000.00	100%	0	$0.00	
Total			**1**	**$15,509,000.00**	**100%**	**0**	**$0.00**	

3138LAXD6		WELLS FARGO BANK, N.A	1	$22,939,000.00	100%	0	$0.00	
Total			**1**	**$22,939,000.00**	**100%**	**0**	**$0.00**	
3138LAXL8		CBRE MULTIFAMILY CAPITAL, INC	1	$9,331,000.00	100%	0	$0.00	
Total			**1**	**$9,331,000.00**	**100%**	**0**	**$0.00**	
3138LAXM6		ARBOR COMMERCIAL FUNDING LLC	1	$2,700,000.00	100%	0	$0.00	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**	
3138LAXP9		CENTERLINE MORTGAGE CAPITAL INC	1	$1,750,000.00	100%	0	$0.00	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**	
3138LAXQ7		CBRE MULTIFAMILY CAPITAL, INC	1	$5,400,000.00	100%	0	$0.00	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**	
3138LAXR5		M & T REALTY CAPITAL CORPORATION	1	$1,781,600.00	100%	0	$0.00	
Total			**1**	**$1,781,600.00**	**100%**	**0**	**$0.00**	
3138LAXU8		ARBOR COMMERCIAL FUNDING LLC	2	$8,323,000.00	100%	0	$0.00	
Total			**2**	**$8,323,000.00**	**100%**	**0**	**$0.00**	
3138LAXV6		ARBOR COMMERCIAL FUNDING LLC	1	$1,105,000.00	100%	0	$0.00	
Total			**1**	**$1,105,000.00**	**100%**	**0**	**$0.00**	
3138LAXW4		CBRE MULTIFAMILY CAPITAL, INC	1	$8,507,000.00	100%	0	$0.00	
Total			**1**	**$8,507,000.00**	**100%**	**0**	**$0.00**	
3138LAXX2		CENTERLINE MORTGAGE CAPITAL INC	1	$3,250,000.00	100%	0	$0.00	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**	
3138LAXZ7		GREYSTONE SERVICING CORPORATION INC	1	$5,700,000.00	100%	0	$0.00	
Total			**1**	**$5,700,000.00**	**100%**	**0**	**$0.00**	
3138LAYC7		ARBOR COMMERCIAL FUNDING LLC	1	$8,000,000.00	100%	0	$0.00	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**	
3138LAZN2		NATIONAL COOPERATIVE BANK, N.A	1	$2,400,000.00	100%	0	$0.00	

Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**	
3138LAZV4		CITIBANK, N.A	1	$5,500,000.00	100%	0	$0.00	
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**	
3138WFK21		1ST UNITED BANK	1	$165,000.00	0.16%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$157,000.00	0.16%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$158,700.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$1,295,268.07	1.3%	0	$0.00	
		ACCESSBANK TEXAS	1	$151,561.27	0.15%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$160,000.00	0.16%	0	$0.00	
		AFFILIATED BANK	1	$160,000.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$174,800.00	0.17%	0	$0.00	
		ALABAMA ONE CREDIT UINION	1	$150,320.00	0.15%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$154,781.60	0.15%	0	$0.00	
		ALLIANT CREDIT UNION	1	$172,000.00	0.17%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$167,070.00	0.17%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$174,800.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$316,500.00	0.32%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$172,745.14	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$169,575.00	0.17%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$322,037.00	0.32%	0	$0.00	
		AMERICAN BANK	1	$172,000.00	0.17%	0	$0.00	
		AMERICAN BANK, N.A	1	$157,767.24	0.16%	0	$0.00	
		AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	$157,000.00	0.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$169,355.20	0.17%	0	$0.00	
		AMERICAN FIRST C.U	1	$160,000.00	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$166,000.00	0.17%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$330,800.00	0.33%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$160,000.00	0.16%	0	$0.00	
		ANCHORBANK, FSB	5	$768,800.00	0.77%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$159,500.00	0.16%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$157,777.38	0.16%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$322,350.00	0.32%	0	$0.00	
		ARVEST BANK	5	$796,428.00	0.8%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA	1	$172,000.00	0.17%	0	$0.00	

	ASPIRE LENDING, A CORPORATION						
	ASSEMBLIES OF GOD CREDIT UNION	1	$170,753.62	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$343,793.42	0.34%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$317,300.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$156,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$172,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$166,265.40	0.17%	0	$0.00	
	BANCFIRST	2	$331,600.00	0.33%	0	$0.00	
	BANCROFT STATE BANK	1	$159,200.00	0.16%	0	$0.00	
	BANK MUTUAL	4	$631,550.00	0.63%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$161,400.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$158,975.69	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,475.00	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$172,000.00	0.17%	0	$0.00	
	BANK OF THE OZARKS	1	$149,783.88	0.15%	0	$0.00	
	BANK OF WASHINGTON	1	$163,400.00	0.16%	0	$0.00	
	BANK SNB	1	$157,500.00	0.16%	0	$0.00	
	BANKERS TRUST COMPANY	1	$169,600.00	0.17%	0	$0.00	
	BANKERS' BANK	2	$311,050.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	4	$667,030.10	0.67%	0	$0.00	
	BAY EQUITY LLC	2	$329,000.00	0.33%	0	$0.00	
	BELL STATE BANK & TRUST	4	$652,700.00	0.65%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00	
	BETTER BANKS	1	$166,620.64	0.17%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$159,000.00	0.16%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$171,607.86	0.17%	0	$0.00	
	BOFI FEDERAL BANK	1	$162,000.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$171,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$314,015.00	0.31%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$152,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$327,125.00	0.33%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$629,524.00	0.63%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	BREMER BANK NA	2	$330,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC	2	$336,000.00	0.34%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$658,620.00	0.66%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$167,050.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$167,000.00	0.17%	0	$0.00	
	BUSEY BANK	1	$159,080.00	0.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$155,000.00	0.15%	0	$0.00	
	CAPITAL CREDIT UNION	2	$317,800.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$1,475,850.00	1.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$310,000.00	0.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$152,500.00	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$168,000.00	0.17%	0	$0.00	
	CENTRAL BANK	2	$314,000.00	0.31%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$331,100.00	0.33%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	2	$343,398.91	0.34%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$151,725.00	0.15%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$164,900.00	0.16%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	CENTRAL TRUST BANK	2	$323,162.87	0.32%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$174,000.00	0.17%	0	$0.00	
	CENTURY LENDING COMPANY	4	$632,505.00	0.63%	0	$0.00	
	CHEAHA BANK	1	$150,000.00	0.15%	0	$0.00	
	CHEMICAL BANK	2	$323,900.00	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$160,000.00	0.16%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$171,752.18	0.17%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$172,000.00	0.17%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$162,171.18	0.16%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC	1	$164,587.52	0.16%	0	$0.00	
	CITY BANK	1	$151,426.59	0.15%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$161,600.00	0.16%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$169,755.06	0.17%	0	$0.00	
	CLEVELAND STATE BANK	1	$152,500.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$160,000.00	0.16%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$153,750.00	0.15%	0	$0.00	

	COMMERCE BANK	1	$166,725.00	0.17%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$158,000.00	0.16%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	COMMUNITY BANK, NA	2	$334,600.00	0.33%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$170,905.00	0.17%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	3	$488,774.00	0.49%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$159,920.00	0.16%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$170,000.00	0.17%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$170,700.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$150,500.00	0.15%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$325,600.00	0.33%	0	$0.00	
	CUMD	1	$157,000.00	0.16%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$169,000.00	0.17%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$154,700.00	0.15%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	DEWITT SAVINGS BANK	1	$150,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$2,622,593.61	2.62%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$173,749.30	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	4	$649,162.74	0.65%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$501,500.00	0.5%	0	$0.00	
	DUPAGE CREDIT UNION	3	$483,850.00	0.48%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$150,100.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$316,200.00	0.32%	0	$0.00	
	EQUITY BANK	2	$333,200.00	0.33%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$158,770.51	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$172,800.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	2	$319,600.00	0.32%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$164,825.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$165,000.00	0.16%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$172,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,459,930.00	1.46%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$168,000.00	0.17%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$162,151.50	0.16%	0	$0.00	
	FARMERS BANK & TRUST	1	$159,764.29	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$315,500.00	0.32%	0	$0.00	
	FARMERS STATE BANK	1	$162,400.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	5	$850,004.62	0.85%	0	$0.00	
	FIDELITY BANK	1	$153,000.00	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$479,205.92	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$322,050.00	0.32%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	1	$168,000.00	0.17%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	3	$468,650.00	0.47%	0	$0.00	
	FIRST BANK	1	$152,784.43	0.15%	0	$0.00	
	FIRST BANK & TRUST	2	$332,200.00	0.33%	0	$0.00	
	FIRST BANK RICHMOND, NA	1	$173,200.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,388.00	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$330,500.00	0.33%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$174,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$162,146.04	0.16%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$167,000.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,900.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$323,000.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$158,600.00	0.16%	0	$0.00	
	FIRST FIDELITY BANK	1	$159,750.00	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$160,550.00	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	5	$797,550.00	0.8%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$170,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK	1	$158,950.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$160,500.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$152,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK OF HUNTSVILLE	1	$156,524.15	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$153,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$164,800.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$172,000.00	0.17%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$662,750.00	0.66%	0	$0.00	
	FIRST STATE BANK	1	$164,000.00	0.16%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$158,000.00	0.16%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$163,000.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$637,800.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$167,500.00	0.17%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$785,434.49	0.79%	0	$0.00	
	FIRSTBANK	1	$174,400.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$161,025.00	0.16%	0	$0.00	
	FNB BANK INC	1	$161,900.00	0.16%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$170,000.00	0.17%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	2	$322,550.00	0.32%	0	$0.00	
	FRONTIER BANK	1	$160,000.00	0.16%	0	$0.00	
	FULTON BANK, N.A	2	$328,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$483,000.00	0.48%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$151,676.22	0.15%	0	$0.00	
	GRAND BANK	1	$157,977.09	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$319,000.00	0.32%	0	$0.00	
	GREATWALL, INC	1	$156,000.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$173,600.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$156,800.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,464,700.72	1.46%	0	$0.00	
	HARBOR CREDIT UNION	1	$159,759.02	0.16%	0	$0.00	
	HARBORONE BANK	1	$151,000.00	0.15%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$157,055.41	0.16%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	3	$458,600.00	0.46%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$164,662.41	0.16%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$998,087.00	1%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$167,300.00	0.17%	0	$0.00	
	HOMETRUST BANK	1	$168,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$166,175.00	0.17%	0	$0.00	
	HOMEWISE, INC	1	$174,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	1	$164,800.00	0.16%	0	$0.00	
	HORIZON BANK, N.A	2	$322,500.00	0.32%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$159,920.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$821,894.38	0.82%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	7	$1,130,450.01	1.13%	0	$0.00	
	IDEAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	INDEPENDENT BANK	3	$488,350.00	0.49%	0	$0.00	
	INDIANHEAD CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$169,350.14	0.17%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$151,300.00	0.15%	0	$0.00	
	ISU CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	IXONIA BANK	1	$157,500.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$174,000.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$339,580.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	8	$1,312,908.00	1.31%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$168,000.00	0.17%	0	$0.00	
	LANDMARK CREDIT UNION	3	$504,600.00	0.5%	0	$0.00	
	LEADER BANK N.A	1	$166,250.00	0.17%	0	$0.00	
	LEADER MORTGAGE	1	$152,500.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$153,000.00	0.15%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$171,000.00	0.17%	0	$0.00	
	LIBERTY BANK	1	$169,749.56	0.17%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$479,950.00	0.48%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$156,655.00	0.16%	0	$0.00	
	MAGNOLIA BANK, INC	1	$152,800.00	0.15%	0	$0.00	
	MARINE BANK	1	$173,375.00	0.17%	0	$0.00	
	MARQUETTE BANK	1	$157,000.00	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$157,425.00	0.16%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$323,200.00	0.32%	0	$0.00	
	METROPOLITAN BANK	2	$310,372.92	0.31%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC	1	$170,759.06	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$172,700.00	0.17%	0	$0.00	
	MIDWEST BANK N.A	1	$169,100.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$161,500.00	0.16%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$166,706.39	0.17%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00	
	MONSON SAVINGS BANK	1	$169,750.00	0.17%	0	$0.00	
	MORRIS BANK	1	$168,800.00	0.17%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$504,400.00	0.5%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$159,200.00	0.16%	0	$0.00	
	MORTGAGENETWORK	2	$311,500.00	0.31%	0	$0.00	
	MOUND CITY BANK	1	$172,000.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$333,792.00	0.33%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$149,878.86	0.15%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$673,350.00	0.67%	0	$0.00	
	MUFG UNION BANK, N.A	1	$153,000.00	0.15%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$159,000.00	0.16%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$171,200.00	0.17%	0	$0.00	
	NAT RES - OREGON	1	$165,500.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$172,000.00	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$150,000.00	0.15%	0	$0.00	
	NEVADA STATE BANK	2	$339,800.00	0.34%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$169,200.00	0.17%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$163,418.42	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	3	$489,000.00	0.49%	0	$0.00	
	NJ LENDERS CORP	1	$150,000.00	0.15%	0	$0.00	
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	$166,250.00	0.17%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$149,783.88	0.15%	0	$0.00	
	NORTHPOINTE BANK	1	$159,505.00	0.16%	0	$0.00	
	NORTHVIEW BANK	2	$322,320.00	0.32%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	5	$830,061.00	0.83%	0	$0.00	
	OLD NATIONAL BANK	3	$478,850.00	0.48%	0	$0.00	
	ON Q FINANCIAL, INC	1	$162,964.86	0.16%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$300,000.00	0.3%	0	$0.00	

	ORNL FEDERAL CREDIT UNION	1	$165,850.00	0.17%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$153,778.11	0.15%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$170,000.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$315,900.00	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$491,400.00	0.49%	0	$0.00	
	PARKSIDE LENDING LLC	2	$315,000.00	0.31%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$313,797.22	0.31%	0	$0.00	
	PENTAGON FEDERAL C. U	3	$497,505.99	0.5%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$339,683.00	0.34%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$158,171.77	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$300,000.00	0.3%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$157,273.07	0.16%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$157,023.03	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$330,000.00	0.33%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$153,000.00	0.15%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$154,000.00	0.15%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$322,400.00	0.32%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$150,100.00	0.15%	0	$0.00	
	PRIMEBANK	1	$159,600.00	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$173,144.54	0.17%	0	$0.00	
	PS BANK	1	$172,000.00	0.17%	0	$0.00	
	PULTE MORTGAGE LLC	8	$1,339,425.21	1.34%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	3	$471,550.00	0.47%	0	$0.00	
	R BANK	1	$166,500.00	0.17%	0	$0.00	
	RANDALL STATE BANK	1	$174,000.00	0.17%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$174,500.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$312,500.00	0.31%	0	$0.00	
	RENAISSANCCE LENDERS, INC	1	$165,000.00	0.16%	0	$0.00	
	RENASANT BANK	1	$159,517.29	0.16%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$164,000.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$326,015.75	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$298,941.16	0.3%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$161,500.00	0.16%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,905.00	0.15%	0	$0.00	
	ROYAL CREDIT UNION	6	$971,438.48	0.97%	0	$0.00	
	S&T BANK	1	$165,000.00	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$171,456.26	0.17%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,971,675.23	1.97%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$166,500.00	0.17%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$165,710.90	0.17%	0	$0.00	
	SFMC, LP	2	$334,449.00	0.33%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$171,857.51	0.17%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$163,259.13	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$338,200.00	0.34%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$164,000.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$310,000.00	0.31%	0	$0.00	
	SOUTH STATE BANK	2	$334,350.00	0.33%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$161,500.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$173,600.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$328,680.00	0.33%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$328,604.33	0.33%	0	$0.00	
	STEARNS LENDING INC	2	$326,286.23	0.33%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$154,576.96	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	5	$800,700.00	0.8%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$157,762.03	0.16%	0	$0.00	
	SUSQUEHANNA BANK	1	$150,000.00	0.15%	0	$0.00	
	TALMER BANK AND TRUST	2	$321,250.00	0.32%	0	$0.00	
	TD BANK, N.A	4	$658,714.97	0.66%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$150,000.00	0.15%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$169,100.00	0.17%	0	$0.00	
	THE MORTGAGE SOURCE INC	1	$153,000.00	0.15%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$152,290.00	0.15%	0	$0.00	

	THE NORTHERN OHIO INVESTMENT COMPANY	2	$317,242.00	0.32%	0	$0.00	
	THINK MUTUAL BANK	1	$161,400.00	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$150,000.00	0.15%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$165,056.48	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.15%	0	$0.00	
	TWO RIVERS BANK	1	$154,400.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$165,000.00	0.16%	0	$0.00	
	UNITED COMMUNITY BANK	2	$300,733.53	0.3%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$151,450.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$162,500.00	0.16%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$165,286.80	0.17%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$648,002.17	0.65%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00	
	VALLEY STATE BANK	1	$154,800.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$318,000.00	0.32%	0	$0.00	
	VERIDIAN CREDIT UNION	1	$152,800.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	1	$170,193.00	0.17%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00	
	VISION BANK	1	$155,300.00	0.16%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$475,350.00	0.48%	0	$0.00	
	WEBSTER BANK, N.A	3	$497,762.37	0.5%	0	$0.00	
	WEST GATE BANK	1	$168,506.86	0.17%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$169,600.00	0.17%	0	$0.00	
	WESTMARK CREDIT UNION	1	$170,724.08	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$167,675.00	0.17%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$173,967.58	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$163,200.00	0.16%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$167,000.00	0.17%	0	$0.00	
	Unavailable	1	$152,000.00	0.33%	0	$0.00	

Total			**617**	**$100,000,377.81**	**100%**	**0**	**$0.00**	
3138WFK39		360 MORTGAGE GROUP, LLC	1	$199,405.00	0.13%	0	$0.00	
		A+ FEDERAL CREDIT UNION	1	$187,462.28	0.12%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$190,131.11	0.13%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,322,422.57	0.87%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$180,234.08	0.12%	0	$0.00	
		ALERUS FINANCIAL N.S DBA ALERUS MORTGAGE	1	$187,723.03	0.12%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$176,000.00	0.12%	0	$0.00	
		ALLIANT CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$186,600.00	0.12%	0	$0.00	
		ALTERRA BANK	1	$177,500.00	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$582,825.00	0.38%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$366,900.00	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$184,000.00	0.12%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	2	$363,250.00	0.24%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$175,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$537,000.00	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$199,920.00	0.13%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$176,000.00	0.12%	0	$0.00	
		ANCHORBANK, FSB	3	$557,050.00	0.37%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$185,000.00	0.12%	0	$0.00	
		ARVEST BANK	1	$199,500.00	0.13%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	21	$3,896,893.15	2.57%	0	$0.00	
		AUBURNBANK	3	$553,620.00	0.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$191,250.00	0.13%	0	$0.00	
		BANCFIRST	1	$191,200.00	0.13%	0	$0.00	
		BANCORPSOUTH BANK	1	$183,350.00	0.12%	0	$0.00	
		BANK FIRST NATIONAL	2	$391,194.00	0.26%	0	$0.00	
		BANK FORWARD	1	$192,000.00	0.13%	0	$0.00	

	BANK MUTUAL	2	$375,000.00	0.25%	0	$0.00	
	BANK OF BRODHEAD	2	$361,358.26	0.24%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$196,000.00	0.13%	0	$0.00	
	BANK OF GALESVILLE	1	$180,000.00	0.12%	0	$0.00	
	BANK OF SPRINGFIELD	1	$180,800.00	0.12%	0	$0.00	
	BANK OF THE OZARKS	1	$199,500.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	11	$2,058,859.31	1.36%	0	$0.00	
	BANK OF WASHINGTON	1	$175,496.77	0.12%	0	$0.00	
	BANK SNB	1	$184,500.00	0.12%	0	$0.00	
	BANKERS XPRESS LLC	1	$179,734.82	0.12%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$197,990.00	0.13%	0	$0.00	
	BANNER BANK	2	$392,675.00	0.26%	0	$0.00	
	BAXTER CREDIT UNION	3	$587,415.00	0.39%	0	$0.00	
	BELL STATE BANK & TRUST	4	$726,150.00	0.48%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$176,400.00	0.12%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$181,500.00	0.12%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$188,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$374,300.00	0.25%	0	$0.00	
	BOFI FEDERAL BANK	3	$526,950.00	0.35%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$189,193.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	1	$192,000.00	0.13%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$180,900.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$366,800.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$178,800.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$196,128.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$379,000.00	0.25%	0	$0.00	
	BRAND MORTGAGE GROUP,LLC	1	$196,892.00	0.13%	0	$0.00	
	BREMER BANK NA	2	$365,720.00	0.24%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$384,000.00	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$374,500.00	0.25%	0	$0.00	
	BRYANT BANK	1	$180,245.68	0.12%	0	$0.00	
	BUSEY BANK	1	$179,669.92	0.12%	0	$0.00	
	CAPITOL BANK	1	$180,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,275,610.00	0.84%	0	$0.00	
		2	$384,700.00	0.25%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P						
	CASHCALL MORTGAGE	2	$358,000.00	0.24%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	1	$194,850.00	0.13%	0	$0.00	
	CB & S BANK- AL	1	$179,285.49	0.12%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$192,850.00	0.13%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$196,000.00	0.13%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	3	$544,400.00	0.36%	0	$0.00	
	CENTRAL STATE BANK	1	$177,200.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$365,750.00	0.24%	0	$0.00	
	CITIZENS BANK & TRUST	1	$188,500.00	0.12%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$199,000.00	0.13%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$186,400.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$366,320.00	0.24%	0	$0.00	
	CITIZENS STATE BANK	1	$194,000.00	0.13%	0	$0.00	
	CITY BANK	3	$570,306.54	0.38%	0	$0.00	
	CITY BANK, DBA CITY BANK MORTGAGE	1	$179,291.30	0.12%	0	$0.00	
	CITY CREDIT UNION	1	$175,752.02	0.12%	0	$0.00	
	CLARITY CREDIT UNION	1	$196,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$183,200.00	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	7	$1,343,275.29	0.89%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$193,227.36	0.13%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$189,500.00	0.13%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$362,000.00	0.24%	0	$0.00	
	COMMERCE BANK	1	$193,600.00	0.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$196,000.00	0.13%	0	$0.00	
	COMMERCE STATE BANK	1	$193,900.00	0.13%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$176,251.31	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$190,000.00	0.13%	0	$0.00	
	COMMUNITY TRUST BANK	1	$198,000.00	0.13%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$370,600.00	0.24%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$740,762.30	0.49%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$181,875.00	0.12%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$373,562.10	0.25%	0	$0.00	

	COVENTRY CREDIT UNION	1	$196,925.00	0.13%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$198,000.00	0.13%	0	$0.00	
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	1	$179,241.37	0.12%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$184,437.53	0.12%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$358,989.06	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$179,000.00	0.12%	0	$0.00	
	CU COMMUNITY, LLC	1	$180,000.00	0.12%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$175,672.13	0.12%	0	$0.00	
	DENMARK STATE BANK	1	$195,000.00	0.13%	0	$0.00	
	DFCU FINANCIAL	2	$375,000.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	$3,686,239.13	2.43%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$378,386.84	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$387,613.27	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$545,806.14	0.36%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$763,000.00	0.5%	0	$0.00	
	EQUITY RESOURCES, INC	2	$368,580.00	0.24%	0	$0.00	
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	$176,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$196,929.91	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$189,439.28	0.13%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$380,720.00	0.25%	0	$0.00	
	F & M BANK	1	$195,711.26	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,300,179.47	0.86%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$540,250.00	0.36%	0	$0.00	
	FARMINGTON BANK	1	$177,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,139,039.34	0.75%	0	$0.00	
	FIDELITY BANK	1	$191,200.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$1,670,455.40	1.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$190,000.00	0.13%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$195,000.00	0.13%	0	$0.00	
	FIRST BANK	1	$180,245.68	0.12%	0	$0.00	
	FIRST BANK & TRUST	1	$190,000.00	0.13%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$193,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$182,000.00	0.12%	0	$0.00	

	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$178,500.00	0.12%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	7	$1,290,449.61	0.85%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$199,000.00	0.13%	0	$0.00	
	FIRST COMMERCAIL BANK, N.A	1	$180,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$373,000.00	0.25%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$179,268.14	0.12%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$180,000.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$198,750.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$197,000.00	0.13%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$184,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	4	$755,300.00	0.5%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$184,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$371,600.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,600.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$190,968.25	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$372,825.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$186,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$198,400.00	0.13%	0	$0.00	
	FIRST RELIANCE BANK	1	$178,000.00	0.12%	0	$0.00	
	FIRST SECURITY BANK	1	$175,021.78	0.12%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$180,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$191,200.00	0.13%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$198,000.00	0.13%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$563,000.00	0.37%	0	$0.00	
	FIRSTRUST BANK	2	$365,000.00	0.24%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$740,650.00	0.49%	0	$0.00	
	FNB BANK, INC	1	$199,000.00	0.13%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$181,453.18	0.12%	0	$0.00	

	FREEDOM CREDIT UNION	2	$385,836.21	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$398,757.22	0.26%	0	$0.00	
	FULTON BANK, N.A	3	$575,462.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$196,650.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,078,280.00	0.71%	0	$0.00	
	GECU	2	$361,440.00	0.24%	0	$0.00	
	GLACIER HILLS CREDIT UNION	1	$199,212.56	0.13%	0	$0.00	
	GMFS, LLC	2	$397,280.00	0.26%	0	$0.00	
	GRAND BANK	1	$185,250.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	2	$387,275.00	0.26%	0	$0.00	
	GREATWALL, INC	2	$379,400.00	0.25%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$181,450.00	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$183,255.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$179,650.00	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$192,000.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,124,139.41	0.74%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$388,283.58	0.26%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$182,666.80	0.12%	0	$0.00	
	HARBORONE BANK	1	$180,000.00	0.12%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$179,191.45	0.12%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$182,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$191,609.64	0.13%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$192,000.00	0.13%	0	$0.00	
	HOLYOKE CREDIT UNION	2	$367,957.12	0.24%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$199,500.00	0.13%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$177,000.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$571,950.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$189,910.00	0.13%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$176,500.00	0.12%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	$194,417.47	0.13%	0	$0.00	

	COMPANY (CFL # FL0010147)						
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	$176,000.00	0.12%	0	$0.00	
	HOMETRUST BANK	1	$178,947.51	0.12%	0	$0.00	
	HOMEWISE, INC	1	$184,000.00	0.12%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$177,674.11	0.12%	0	$0.00	
	HORIZON BANK, N.A	2	$360,621.00	0.24%	0	$0.00	
	HOUSTON POLICE FEDERAL CREDIT UNION	2	$373,780.45	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,515,863.80	1%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$964,109.45	0.64%	0	$0.00	
	IDEAL CREDIT UNION	3	$557,710.00	0.37%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$195,711.26	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$375,400.00	0.25%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$177,750.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$187,200.00	0.12%	0	$0.00	
	INDEPENDENT BANK	1	$179,400.00	0.12%	0	$0.00	
	INSIGHT CREDIT UNION	1	$187,500.00	0.12%	0	$0.00	
	INTOUCH CREDIT UNION	2	$379,938.53	0.25%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	JACKSON COUNTY BANK	1	$195,000.00	0.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	KD CAPITAL MORTGAGE CORPORATION	1	$178,000.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$183,650.00	0.12%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	KIRKPATRICK BANK	1	$189,732.30	0.13%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$175,746.42	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$962,585.00	0.64%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$187,625.00	0.12%	0	$0.00	
	LANDMARK CREDIT UNION	1	$187,000.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$183,219.54	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	2	$373,750.00	0.25%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$176,225.00	0.12%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$175,000.00	0.12%	0	$0.00	
	LIBERTY BANK	1	$184,687.63	0.12%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	2	$366,500.00	0.24%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$176,514.03	0.12%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DHA HNB MORTGAGE, A CORPORATION	1	$189,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	1	$177,450.00	0.12%	0	$0.00	
	MARINE BANK	2	$371,979.00	0.25%	0	$0.00	
	MARINE BANK & TRUST	1	$190,800.00	0.13%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$184,900.00	0.12%	0	$0.00	
	MCTYGUE GROUP, INC	1	$194,469.40	0.13%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$180,000.00	0.12%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$191,920.00	0.13%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$182,137.19	0.12%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$183,825.00	0.12%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$554,153.13	0.37%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$180,500.00	0.12%	0	$0.00	
	MERIDIAN BANK	1	$180,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$190,000.00	0.13%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$198,214.00	0.13%	0	$0.00	
	METROPOLITAN BANK	1	$179,197.16	0.12%	0	$0.00	
	MID AMERICA BANK & TRUST COMPANY	1	$177,600.00	0.12%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$190,400.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$176,000.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	5	$958,434.00	0.63%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	$562,405.00	0.37%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$196,000.00	0.13%	0	$0.00	
	MILLENNIUM BANK	1	$197,708.31	0.13%	0	$0.00	
	MISSOURI CREDIT UNION	1	$199,029.17	0.13%	0	$0.00	
	MONARCH BANK	2	$377,460.36	0.25%	0	$0.00	
	MONSON SAVINGS BANK	2	$395,000.00	0.26%	0	$0.00	
	MORRIS BANK	1	$176,000.00	0.12%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$180,000.00	0.12%	0	$0.00	

	MORTGAGE CLEARING CORP	1	$178,600.00	0.12%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III (11346)	1	$194,126.09	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$369,600.00	0.24%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$191,278.11	0.13%	0	$0.00	
	MORTGAGENETWORK	6	$1,127,590.84	0.74%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$181,737.77	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$1,298,800.00	0.86%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$179,920.00	0.12%	0	$0.00	
	MUFG UNION BANK, N.A	3	$535,900.00	0.35%	0	$0.00	
	MWABANK	1	$175,500.00	0.12%	0	$0.00	
	NAT RES - NEVADA	1	$194,425.67	0.13%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$190,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$187,000.00	0.12%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$189,439.28	0.13%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$189,240.80	0.12%	0	$0.00	
	NEIGHBORHOOD LOANS	1	$176,289.67	0.12%	0	$0.00	
	NICOLET NATIONAL BANK	2	$366,400.00	0.24%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$199,500.00	0.13%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$180,500.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	1	$184,500.00	0.12%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$175,496.77	0.12%	0	$0.00	
	NOVA HOME LOANS	1	$194,400.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$179,550.00	0.12%	0	$0.00	
	NUVISION FCU	1	$195,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$189,087.00	0.12%	0	$0.00	
	OLD NATIONAL BANK	1	$175,920.00	0.12%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	3	$572,000.00	0.38%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$199,800.00	0.13%	0	$0.00	
	PACIFIC NW FCU	1	$180,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$373,050.00	0.25%	0	$0.00	
	PALM LENDING, LLC	1	$197,740.23	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INS, A CALIFORNIA CORPORATION	1	$193,600.00	0.13%	0	$0.00	
	PARKSIDE LENDING LLC	3	$571,000.00	0.38%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$195,717.60	0.13%	0	$0.00	

	PENTAGON FEDERAL C. U	1	$183,500.00	0.12%	0	$0.00	
	PEOPLES BANK	2	$370,000.00	0.24%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$183,500.00	0.12%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$196,000.00	0.13%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$192,850.00	0.13%	0	$0.00	
	PEOPLES CREDIT UNION	1	$178,824.70	0.12%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$175,000.00	0.12%	0	$0.00	
	PEOPLES STATE BANK	2	$375,000.00	0.25%	0	$0.00	
	PERL MORTGAGE INC	1	$189,732.30	0.13%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$178,600.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$767,020.86	0.51%	0	$0.00	
	PLAINS COMMERCE BANK	1	$175,750.00	0.12%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC	2	$379,875.62	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$895,996.77	0.59%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$190,000.00	0.13%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$373,600.00	0.25%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,200.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$384,000.00	0.25%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$199,750.00	0.13%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	2	$368,900.00	0.24%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$181,700.00	0.12%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	10	$1,872,392.00	1.24%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,329,006.00	0.88%	0	$0.00	
	R P FUNDING INC	1	$187,000.00	0.12%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$181,092.63	0.12%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$183,468.88	0.12%	0	$0.00	
	RAYNE BUILDING LOAN ASSOCIATION	1	$175,600.00	0.12%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	1	$183,725.00	0.12%	0	$0.00	
	REAL ESTATE FUNDING CORPORATION	1	$182,231.14	0.12%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$189,600.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$182,500.00	0.12%	0	$0.00	
	RENASANT BANK	4	$756,814.06	0.5%	0	$0.00	
	RESOLUTION CAPITAL, L.P	1	$194,000.00	0.13%	0	$0.00	
	ROCKY MOUNTAIN BANK	4	$748,887.14	0.49%	0	$0.00	
		1	$180,405.00	0.12%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY						
	ROYAL CREDIT UNION	3	$578,026.78	0.38%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$185,000.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	1	$199,500.00	0.13%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$367,150.00	0.24%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$190,524.81	0.13%	0	$0.00	
	S&T BANK	1	$199,750.00	0.13%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$191,667.14	0.13%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$190,015.00	0.13%	0	$0.00	
	SANTANDER BANK, N.A	5	$944,218.61	0.62%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$198,000.00	0.13%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$567,650.00	0.37%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$741,554.94	0.49%	0	$0.00	
	SFMC, LP	2	$355,800.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$364,990.00	0.24%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$197,415.36	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$188,442.23	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$567,000.00	0.37%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$184,700.00	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$175,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$182,742.15	0.12%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$190,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$362,150.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	4	$761,742.33	0.5%	0	$0.00	
	STAR FINANCIAL BANK	1	$182,400.00	0.12%	0	$0.00	
	STATE BANK OF LINCOLN	1	$188,400.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$180,500.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$194,300.00	0.13%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$2,231,055.92	1.47%	0	$0.00	
	STEARNS LENDING INC	36	$6,663,698.42	4.4%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$361,741.66	0.24%	0	$0.00	
		1	$186,736.52	0.12%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC						
	SUMMIT CREDIT UNION	7	$1,292,730.00	0.85%	0	$0.00	
	SUMMIT FUNDING, INC	1	$189,600.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$188,000.00	0.12%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$180,239.93	0.12%	0	$0.00	
	SUSQUEHANNA BANK	1	$183,200.00	0.12%	0	$0.00	
	SUTTON BANK	1	$180,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$730,000.00	0.48%	0	$0.00	
	TALMER BANK AND TRUST	3	$530,500.00	0.35%	0	$0.00	
	TAPCO CREDIT UNION	1	$184,228.19	0.12%	0	$0.00	
	TD BANK, N.A	5	$915,578.45	0.6%	0	$0.00	
	TEXANS CREDIT UNION	1	$190,730.88	0.13%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	$896,633.00	0.59%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$365,000.00	0.24%	0	$0.00	
	THE EDGAR COUNTY BANK & TRUST CO	1	$198,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$185,320.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,736.00	0.12%	0	$0.00	
	THE GARRETT STATE BANK	1	$187,129.99	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$177,000.00	0.12%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$189,000.00	0.12%	0	$0.00	
	THE PARK BANK	1	$176,000.00	0.12%	0	$0.00	
	THE PORTAGE COUNTY BANK	1	$198,606.97	0.13%	0	$0.00	
	THINK MUTUAL BANK	2	$353,760.00	0.23%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$193,714.20	0.13%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$177,440.00	0.12%	0	$0.00	
	TRISTAR BANK	1	$184,100.00	0.12%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	TRUSTONE FINANCIAL	1	$180,000.00	0.12%	0	$0.00	
	UNFCU	1	$179,734.82	0.12%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$195,300.00	0.13%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$193,214.93	0.13%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$364,250.00	0.24%	0	$0.00	
		1	$176,730.21	0.12%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED BANK & TRUST NA	1	$184,000.00	0.12%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$191,000.00	0.13%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$191,000.00	0.13%	0	$0.00	
	UNITY BANK	1	$180,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$188,178.86	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$193,227.36	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	17	$3,184,696.51	2.1%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$361,239.98	0.24%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	2	$367,650.00	0.24%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$184,875.00	0.12%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$179,410.00	0.12%	0	$0.00	
	VISION BANK	1	$190,000.00	0.13%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$376,429.90	0.25%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	2	$384,000.00	0.25%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$190,231.58	0.13%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$394,250.00	0.26%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$178,450.00	0.12%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$360,400.00	0.24%	0	$0.00	
	WAUKESHA STATE BANK	1	$189,450.00	0.13%	0	$0.00	
	WEBSTER BANK, N.A	2	$378,441.65	0.25%	0	$0.00	
	WEST CENTRAL BANK	1	$185,000.00	0.12%	0	$0.00	
	WEST GATE BANK	1	$188,080.00	0.12%	0	$0.00	
	WESTERRA CREDIT UNION	1	$180,000.00	0.12%	0	$0.00	
	WESTSTAR LOAN COMPANY	1	$180,000.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$396,751.41	0.26%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$176,500.00	0.12%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$176,500.00	0.12%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$190,800.00	0.13%	0	$0.00	

		WILLAMETTE VALLEY BANK	1	$183,462.08	0.12%	0	$0.00	
		WINNPOINTE CORPORATION	1	$194,219.26	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$390,630.13	0.26%	0	$0.00	
		WISCONSIN BANK AND TRUST	2	$389,267.81	0.26%	0	$0.00	
		WOODLAND BANK	1	$180,500.00	0.12%	0	$0.00	
		WORKERS' CREDIT UNION	1	$189,726.24	0.13%	0	$0.00	
		Unavailable	4	$763,902.00	0.28%	0	$0.00	
Total			**812**	**$151,404,770.81**	**100%**	**0**	**$0.00**	
3138WFK47		1ST STATE BANK	1	$85,600.00	0.34%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$95,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$288,750.00	1.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$94,500.00	0.37%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$98,725.78	0.39%	0	$0.00	
		ALPENA ALCONA AREA C. U	1	$86,500.00	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$202,275.00	0.79%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$102,000.00	0.4%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$90,000.00	0.35%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$191,250.00	0.75%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	3	$272,560.00	1.07%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$108,000.00	0.42%	0	$0.00	
		AMERICANWEST BANK	1	$105,500.00	0.41%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$297,350.00	1.17%	0	$0.00	
		AMERIS BANK	2	$200,000.00	0.79%	0	$0.00	
		ANCHORBANK, FSB	1	$85,500.00	0.34%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$102,510.00	0.4%	0	$0.00	
		ARCOLA FIRST BANK	1	$99,721.00	0.39%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$101,000.00	0.4%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,000.00	0.39%	0	$0.00	
		ARMSTRONG BANK	1	$100,568.21	0.39%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$97,574.25	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$100,000.00	0.39%	0	$0.00	
		AUBURNBANK	1	$96,000.00	0.38%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$86,150.00	0.34%	0	$0.00	
			2	$194,166.36	0.76%	0	$0.00	

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP						
	BANKERS TRUST COMPANY	3	$286,525.54	1.13%	0	$0.00	
	BEAR STATE BANK	1	$97,000.00	0.38%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$98,000.00	0.38%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$104,000.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$203,383.00	0.8%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	2	$203,300.00	0.8%	0	$0.00	
	BREMER BANK NA	1	$100,500.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$192,100.00	0.75%	0	$0.00	
	CARROLLTON BANK	2	$181,500.00	0.71%	0	$0.00	
	CASHCALL MORTGAGE	3	$289,100.00	1.14%	0	$0.00	
	CBC NATIONAL BANK	3	$316,800.00	1.24%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$94,400.00	0.37%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$100,000.00	0.39%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	2	$198,150.00	0.78%	0	$0.00	
	CENTURY LENDING COMPANY	1	$86,400.00	0.34%	0	$0.00	
	CHEAHA BANK	1	$99,576.79	0.39%	0	$0.00	
	CHOICE BANK	1	$107,900.00	0.42%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$100,000.00	0.39%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$183,200.00	0.72%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$187,900.00	0.74%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$195,400.00	0.77%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$90,000.00	0.35%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$104,000.00	0.41%	0	$0.00	
	CUMD	1	$100,000.00	0.39%	0	$0.00	
	DFCU FINANCIAL	2	$205,250.00	0.81%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$108,500.00	0.43%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$99,568.16	0.39%	0	$0.00	
	EMC HOLDINGS LLC	1	$101,135.38	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$411,250.00	1.61%	0	$0.00	
	EVOLVE BANK & TRUST	2	$194,500.00	0.76%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$103,000.00	0.4%	0	$0.00	
		2	$187,365.00	0.74%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMERS TRUST AND SAVINGS BANK	1	$95,000.00	0.37%	0	$0.00	
	FARMINGTON BANK	1	$99,000.00	0.39%	0	$0.00	
	FIDELITY BANK	2	$210,500.00	0.83%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$86,628.07	0.34%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$108,250.00	0.43%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$179,746.80	0.71%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$89,600.00	0.35%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$100,000.00	0.39%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$205,000.00	0.8%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$92,050.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$311,050.00	1.22%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$204,000.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$95,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$94,000.00	0.37%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$190,630.00	0.75%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$105,053.51	0.41%	0	$0.00	
	FIRST SOUTHERN BANK	1	$100,000.00	0.39%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$94,500.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,400.00	0.39%	0	$0.00	
	FULTON BANK, N.A	2	$175,600.00	0.69%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$189,572.49	0.74%	0	$0.00	
	GECU	1	$89,300.00	0.35%	0	$0.00	
	GOLDEN OAK LENDING	1	$102,000.00	0.4%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$106,400.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$101,957.80	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	3	$290,500.00	1.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$377,081.02	1.48%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$87,619.98	0.34%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	

	HERITAGEBANK OF THE SOUTH	1	$107,297.58	0.42%	0	$0.00	
	HOME STATE BANK, N.A	1	$91,000.00	0.36%	0	$0.00	
	HOMEBANK	1	$94,360.46	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$195,040.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$85,000.00	0.33%	0	$0.00	
	HOMETOWN BANK	2	$203,500.00	0.8%	0	$0.00	
	HONOR CREDIT UNION	2	$192,600.00	0.76%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$102,555.21	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$108,636.00	0.43%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$109,500.00	0.43%	0	$0.00	
	INDEPENDENT BANK	6	$570,850.00	2.24%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$90,625.39	0.36%	0	$0.00	
	IQ CREDIT UNION	1	$105,000.00	0.41%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$198,200.00	0.78%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$85,300.00	0.33%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$88,500.00	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$88,000.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$613,547.40	2.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$105,000.00	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$109,000.00	0.43%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$100,265.71	0.39%	0	$0.00	
	MIDWESTONE BANK	1	$85,000.00	0.33%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$100,000.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$105,000.00	0.41%	0	$0.00	
	MORTGAGE AMERICA, INC	2	$199,000.00	0.78%	0	$0.00	
	MORTGAGE CENTER LLC	1	$102,000.00	0.4%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$88,400.00	0.35%	0	$0.00	
	MOUND CITY BANK	1	$103,200.00	0.41%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$103,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$96,000.00	0.38%	0	$0.00	
	MRV BANKS	1	$94,500.00	0.37%	0	$0.00	
		1	$105,000.00	0.41%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK						
	MUFG UNION BANK, N.A	2	$200,100.00	0.79%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$105,000.00	0.41%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$100,000.00	0.39%	0	$0.00	
	NODAWAY VALLEY BANK	1	$86,400.00	0.34%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$91,250.00	0.36%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$85,900.00	0.34%	0	$0.00	
	NUMERICA CREDIT UNION	1	$100,600.00	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$93,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	2	$196,568.16	0.77%	0	$0.00	
	ONEWEST BANK N.A	1	$102,135.65	0.4%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$85,400.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$108,500.00	0.43%	0	$0.00	
	PATELCO CREDIT UNION	1	$90,000.00	0.35%	0	$0.00	
	PEOPLES BANK	1	$92,800.00	0.36%	0	$0.00	
	PEOPLES BANK & TRUST	1	$92,750.00	0.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$105,755.00	0.42%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$88,000.00	0.35%	0	$0.00	
	PEOPLES STATE BANK	1	$88,000.00	0.35%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,000.00	0.39%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$104,750.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$96,062.03	0.38%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$101,000.00	0.4%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$94,000.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$100,000.00	0.39%	0	$0.00	
	RABOBANK, N.A	1	$96,500.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$207,068.16	0.81%	0	$0.00	
	ROYAL BANK	2	$204,720.00	0.8%	0	$0.00	
	ROYAL CREDIT UNION	1	$87,500.00	0.34%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$383,000.00	1.5%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$101,000.00	0.4%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$94,500.00	0.37%	0	$0.00	
	SFMC, LP	1	$108,800.00	0.43%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	2	$190,000.00	0.75%	0	$0.00	
	SOUTH STATE BANK	3	$294,050.00	1.15%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$103,920.00	0.41%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.39%	0	$0.00	

		STATE BANK OF ALCESTER	1	$89,155.00	0.35%	0	$0.00	
		STATE BANK OF SOUTHERN UTAH	1	$90,000.00	0.35%	0	$0.00	
		STATE SAVINGS BANK	1	$104,000.00	0.41%	0	$0.00	
		STEARNS LENDING INC	1	$104,048.73	0.41%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$90,610.97	0.36%	0	$0.00	
		SWBC MORTGAGE CORPORATION	2	$190,000.00	0.75%	0	$0.00	
		TALMER BANK AND TRUST	2	$189,838.33	0.75%	0	$0.00	
		TD BANK, N.A	3	$279,947.86	1.1%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$107,600.00	0.42%	0	$0.00	
		THE FARMERS NATIONAL BANK OF CANFIELD	1	$88,000.00	0.35%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,600.00	0.37%	0	$0.00	
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$100,000.00	0.39%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$180,992.00	0.71%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$99,576.78	0.39%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$85,000.00	0.33%	0	$0.00	
		UWHARRIE BANK	1	$101,400.00	0.4%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$85,200.00	0.33%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$102,400.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$99,750.00	0.39%	0	$0.00	
		WIDGET FCU DBA WIDGET FINANCIAL	1	$109,400.00	0.43%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$90,732.05	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$195,500.00	0.77%	0	$0.00	
		YOUR COMMUNITY BANK	1	$96,000.00	0.41%	0	$0.00	
Total			**261**	**$25,466,502.61**	**100%**	**0**	**$0.00**	
3138WFK54		360 MORTGAGE GROUP, LLC	1	$113,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$353,467.88	1.17%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$121,500.00	0.4%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,250.00	0.4%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$119,250.00	0.39%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$234,751.00	0.78%	0	$0.00	

	AMERICAN NATIONAL BANK & TRUST	2	$231,700.00	0.77%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$123,300.00	0.41%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$120,600.00	0.4%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$109,092.93	0.36%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.4%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$116,101.50	0.38%	0	$0.00	
	ANCHORBANK, FSB	2	$230,363.01	0.76%	0	$0.00	
	AUBURN SAVINGS BANK	1	$110,000.00	0.36%	0	$0.00	
	AUBURNBANK	1	$110,000.00	0.36%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$119,525.00	0.39%	0	$0.00	
	BANK OF ENGLAND	2	$227,733.24	0.75%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	$120,000.00	0.4%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$219,990.22	0.73%	0	$0.00	
	BANNER BANK	1	$120,000.00	0.4%	0	$0.00	
	BELL STATE BANK & TRUST	1	$117,013.87	0.39%	0	$0.00	
	BLACKHAWK BANK	1	$116,000.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	2	$241,000.00	0.8%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$116,025.00	0.38%	0	$0.00	
	BREMER BANK NA	1	$115,000.00	0.38%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$116,000.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$118,000.00	0.39%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$115,000.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$233,400.00	0.77%	0	$0.00	
	CARROLLTON BANK	1	$112,500.00	0.37%	0	$0.00	
	CASHCALL MORTGAGE	3	$346,307.12	1.14%	0	$0.00	
	CBC NATIONAL BANK	1	$116,400.00	0.38%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	2	$232,650.00	0.77%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$121,000.00	0.4%	0	$0.00	
	CENTRAL TRUST BANK	1	$119,000.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	1	$113,200.00	0.37%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
		1	$111,000.00	0.37%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIBANK,N.A	1	$110,085.60	0.36%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$120,000.00	0.4%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$113,000.00	0.37%	0	$0.00	
	CITY BANK	3	$341,136.56	1.13%	0	$0.00	
	CLEVELAND STATE BANK	1	$120,000.00	0.4%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$110,000.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$223,000.00	0.74%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$120,000.00	0.4%	0	$0.00	
	COMMUNITY RESOURCE CREDIT UNION	1	$114,667.00	0.38%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$112,400.00	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.37%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	DFCU FINANCIAL	2	$225,000.00	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$113,062.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$243,276.35	0.8%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MTG	1	$115,690.66	0.38%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$119,000.00	0.39%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$115,000.00	0.38%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.4%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$109,524.98	0.36%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$119,500.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$111,625.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$119,497.26	0.39%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$112,000.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$116,000.00	0.38%	0	$0.00	
	FIRST CHOICE LENDING SERVICES, LLC	1	$119,502.33	0.39%	0	$0.00	
	FIRST FEDERAL OF BUCKS COUNTY	1	$113,750.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$123,000.00	0.41%	0	$0.00	
	FIRST LENDING	2	$244,201.54	0.81%	0	$0.00	

	FIRST MINNESOTA BANK	1	$122,800.00	0.41%	0	$0.00	
	FIRST RELIANCE BANK	1	$123,000.00	0.41%	0	$0.00	
	FIRST SOUTHERN BANK	1	$119,700.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$226,517.53	0.75%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$123,500.00	0.41%	0	$0.00	
	FNB BANK, N.A	1	$113,000.00	0.37%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$124,000.00	0.41%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$120,493.07	0.4%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$124,000.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$575,475.00	1.9%	0	$0.00	
	GOLDEN OAK LENDING	1	$117,000.00	0.39%	0	$0.00	
	GRAND SAVINGS BANK	1	$120,000.00	0.4%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$121,000.00	0.4%	0	$0.00	
	GREAT WESTERN BANK	1	$110,000.00	0.36%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$117,490.43	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$1,043,410.11	3.45%	0	$0.00	
	GULF COAST EDUCATORS FEDERAL CREDIT UNION	1	$113,050.00	0.37%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$113,023.90	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$361,409.01	1.19%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$121,600.00	0.4%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,000.00	0.39%	0	$0.00	
	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL #FL0010147)	1	$118,993.42	0.39%	0	$0.00	
	HORIZON BANK, N.A	3	$356,302.33	1.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$112,500.00	0.37%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$110,000.00	0.36%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$120,000.00	0.4%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$116,000.00	0.38%	0	$0.00	
	KENT COUNTY CREDIT UNION	1	$113,000.00	0.37%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$338,898.32	1.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$112,000.00	0.37%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,983.67	0.41%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$120,800.00	0.4%	0	$0.00	

	LEGACY HOME LOANS LLC	1	$110,400.00	0.36%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.4%	0	$0.00	
	M/I FINANCIAL, LLC	1	$120,000.00	0.4%	0	$0.00	
	MAGNOLIA BANK, INC	1	$119,500.00	0.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$123,734.71	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED COMPANY	1	$120,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$117,000.00	0.39%	0	$0.00	
	MIDLAND STATES BANK	1	$124,750.00	0.41%	0	$0.00	
	MLD MORTGAGE, INC	1	$118,000.00	0.39%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$111,750.00	0.37%	0	$0.00	
	MORTGAGENETWORK	1	$119,319.74	0.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$467,763.43	1.54%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$120,000.00	0.4%	0	$0.00	
	MUFG UNION BANK, N.A	2	$234,250.00	0.77%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$111,530.77	0.37%	0	$0.00	
	NAT RES - SACRAMENTO	1	$119,502.33	0.39%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$111,000.00	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$110,000.00	0.36%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$114,495.21	0.38%	0	$0.00	
	NUMERICA CREDIT UNION	2	$230,000.00	0.76%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$121,600.00	0.4%	0	$0.00	
	OOSTBURG STATE BANK	1	$115,000.00	0.38%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$117,750.00	0.39%	0	$0.00	
	ORIENTAL BANK	2	$243,236.25	0.8%	0	$0.00	
	ORRSTOWN BANK	2	$228,900.00	0.76%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$118,122.44	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$123,983.67	0.41%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$120,000.00	0.4%	0	$0.00	
	PEOPLES BANK	1	$120,000.00	0.4%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$115,900.00	0.38%	0	$0.00	
	PEOPLES STATE BANK	1	$122,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$114,000.00	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$230,000.00	0.76%	0	$0.00	

	PLAZA HOME MORTGAGE	5	$599,168.70	1.98%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.4%	0	$0.00	
	PORT BYRON STATE BANK	1	$116,300.00	0.38%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$117,000.00	0.39%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$122,400.00	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$115,284.25	0.38%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$121,876.68	0.4%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$112,000.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	1	$110,000.00	0.36%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$124,500.00	0.41%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$110,000.00	0.36%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
	RENASANT BANK	1	$119,183.10	0.39%	0	$0.00	
	ROUNDBANK	1	$119,700.00	0.4%	0	$0.00	
	ROYAL CREDIT UNION	1	$118,400.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$239,685.00	0.79%	0	$0.00	
	SAFE CREDIT UNION	1	$122,000.00	0.4%	0	$0.00	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$119,492.14	0.39%	0	$0.00	
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$122,339.67	0.4%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$110,200.00	0.36%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$117,869.13	0.39%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$115,504.09	0.38%	0	$0.00	
	SECURITY STATE BANK	1	$121,000.00	0.4%	0	$0.00	
	SFMC, LP	2	$239,250.00	0.79%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$124,150.00	0.41%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$123,500.00	0.41%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$122,500.00	0.4%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$120,000.00	0.4%	0	$0.00	
	STATE BANK OF LINCOLN	1	$124,000.00	0.41%	0	$0.00	
	STATE BANK OF SPEER	1	$124,000.00	0.41%	0	$0.00	
	STEARNS LENDING INC	8	$942,514.95	3.11%	0	$0.00	
	SUMMIT FUNDING, INC	1	$118,242.33	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$813,433.58	2.69%	0	$0.00	
	TALMER BANK AND TRUST	2	$223,000.00	0.74%	0	$0.00	
	TD BANK, N.A	4	$446,977.92	1.48%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.41%	0	$0.00	

		THE CAPE COD FIVE CENTS SAVINGS	1	$118,000.00	0.39%	0	$0.00	
		THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$110,000.00	0.36%	0	$0.00	
		THE CITIZENS BANK	1	$110,620.23	0.37%	0	$0.00	
		THE COLUMBIA BANK	1	$120,000.00	0.4%	0	$0.00	
		THE FIRST NATIONAL BANK OF SONORA	1	$123,500.00	0.41%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$114,000.00	0.38%	0	$0.00	
		TRUSTONE FINANCIAL	1	$116,200.00	0.38%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$234,084.74	0.77%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$114,240.00	0.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$116,000.00	0.38%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	2	$240,000.00	0.79%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$111,500.00	0.37%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$121,470.20	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$122,000.00	0.4%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$112,000.00	0.37%	0	$0.00	
		WHITAKER BANK, INC	1	$119,000.00	0.39%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$224,066.87	0.74%	0	$0.00	
Total			**259**	**$30,285,628.97**	**100%**	**0**	**$0.00**	
3138WFK62		1ST SECURITY BANK OF WASHINGTON	1	$130,000.00	0.37%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$401,716.32	1.14%	0	$0.00	
		ALLIANT BANK	1	$145,000.00	0.41%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$143,000.00	0.4%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,649.00	0.42%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$130,000.00	0.37%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$149,150.00	0.42%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$126,279.46	0.36%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$128,250.00	0.36%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$147,500.00	0.42%	0	$0.00	
	BANCORPSOUTH BANK	2	$273,422.86	0.77%	0	$0.00	
	BANK FIRST NATIONAL	1	$131,500.00	0.37%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$145,183.73	0.41%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$125,000.00	0.35%	0	$0.00	
	BANNER BANK	1	$133,000.00	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	2	$268,000.00	0.76%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$148,000.00	0.42%	0	$0.00	
	BOFI FEDERAL BANK	1	$140,000.00	0.4%	0	$0.00	
	BREMER BANK NA	1	$136,800.00	0.39%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$278,901.00	0.79%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$142,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$130,000.00	0.37%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$147,155.00	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$421,900.00	1.19%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$126,400.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	3	$409,500.00	1.16%	0	$0.00	
	CENTRAL BANK	1	$140,000.00	0.4%	0	$0.00	
	CENTURY LENDING COMPANY	2	$262,500.00	0.74%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$127,869.82	0.36%	0	$0.00	
	CITIZENS COMMERCE	1	$127,200.00	0.36%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$131,320.00	0.37%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$149,900.00	0.42%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$130,400.00	0.37%	0	$0.00	
	COMMUNITY FIRST BANK, A CORPORATION	1	$140,000.00	0.4%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$139,600.00	0.39%	0	$0.00	
	COMMUNITY STATE BANK	1	$136,800.00	0.39%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$141,200.00	0.4%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$147,200.00	0.42%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$126,153.93	0.36%	0	$0.00	
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	$141,615.73	0.4%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	

	DEERE EMPLOYEES CREDIT UNION	1	$129,300.00	0.37%	0	$0.00	
	DEERWOOD BANK	1	$124,486.85	0.35%	0	$0.00	
	DENMARK STATE BANK	1	$125,000.00	0.35%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$416,026.42	1.18%	0	$0.00	
	DFCU FINANCIAL	2	$273,000.00	0.77%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$668,970.62	1.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$680,193.00	1.92%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$135,736.00	0.38%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$662,321.11	1.87%	0	$0.00	
	EECU	1	$136,000.00	0.38%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$673,000.00	1.9%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$138,174.57	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$126,500.00	0.36%	0	$0.00	
	F & M BANK	1	$148,500.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENDT MORTGAGE CORPORATION	1	$143,500.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,000.00	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	2	$280,250.00	0.79%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$148,500.00	0.42%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$272,900.00	0.77%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$138,399.75	0.39%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$134,500.00	0.38%	0	$0.00	
	FIRST COMMUNITY MORTGAGE	1	$141,600.00	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$280,746.61	0.79%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$133,000.00	0.38%	0	$0.00	
	FIRST FIDELITY BANK	1	$137,400.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$278,100.00	0.79%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$127,920.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$259,000.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$280,573.66	0.79%	0	$0.00	
	FIRST NEBRASKA BANK	1	$140,100.00	0.4%	0	$0.00	

	FIRST SOUTH BANK	1	$133,700.00	0.38%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$130,000.00	0.37%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$132,000.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$141,000.00	0.4%	0	$0.00	
	FULTON BANK, N.A	1	$125,000.00	0.35%	0	$0.00	
	GOLDEN OAK LENDING	1	$149,980.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	2	$252,600.00	0.71%	0	$0.00	
	GREATWALL, INC	1	$147,750.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$261,500.00	0.74%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$139,100.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$426,507.81	1.21%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$277,292.79	0.78%	0	$0.00	
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$138,760.00	0.39%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$140,250.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	1	$130,000.00	0.37%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$275,000.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	$259,785.00	0.73%	0	$0.00	
	HOMETOWN BANK	1	$125,000.00	0.35%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$136,000.00	0.38%	0	$0.00	
	HORIZON BANK, N.A	1	$140,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$416,470.00	1.18%	0	$0.00	
	INDEPENDENT BANK	1	$146,300.00	0.41%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$144,000.00	0.41%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$124,470.98	0.35%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$125,532.54	0.35%	0	$0.00	
	JMAC LENDING, INC	1	$140,000.00	0.4%	0	$0.00	
	JSC FCU	1	$142,400.00	0.4%	0	$0.00	
	KENTLAND BANK	1	$140,800.00	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$146,400.00	0.41%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$143,950.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$404,661.00	1.14%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$131,500.00	0.37%	0	$0.00	
		1	$130,000.00	0.37%	0	$0.00	

	LEADERONE FINANCIAL CORPORATION						
	LOGIX FEDERAL CREDIT UNION	4	$537,300.00	1.52%	0	$0.00	
	M/I FINANCIAL, LLC	1	$129,450.00	0.37%	0	$0.00	
	MARQUETTE BANK	1	$126,300.00	0.36%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$285,000.00	0.81%	0	$0.00	
	MEYER MORTGAGE CORPORATION (10448)	1	$140,000.00	0.4%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$135,000.00	0.38%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$269,375.00	0.76%	0	$0.00	
	MIDWESTONE BANK	1	$145,000.00	0.41%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$142,083.77	0.4%	0	$0.00	
	MLD MORTGAGE, INC	1	$135,000.00	0.38%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$142,000.00	0.4%	0	$0.00	
	MORTGAGE FACTORY INC	1	$138,031.01	0.39%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$132,500.00	0.37%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$282,721.16	0.8%	0	$0.00	
	MUFG UNION BANK, N.A	2	$278,128.92	0.79%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$129,466.32	0.37%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$412,563.00	1.17%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$131,600.00	0.37%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$131,000.00	0.37%	0	$0.00	
	NETWORK FUNDING, LP	1	$139,800.00	0.4%	0	$0.00	
	OLD NATIONAL BANK	1	$132,800.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$132,000.00	0.37%	0	$0.00	
	OOSTBURG STATE BANK	1	$131,250.00	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$139,419.39	0.39%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$145,200.00	0.41%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$260,041.00	0.73%	0	$0.00	
	PARK BANK	1	$144,000.00	0.41%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$149,600.00	0.42%	0	$0.00	
	PEOPLES HOME EQUITY	1	$148,000.00	0.42%	0	$0.00	
	PEOPLES STATE BANK	1	$125,000.00	0.35%	0	$0.00	
	PHELPS COUNTY BANK	1	$145,000.00	0.41%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$148,000.00	0.42%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$127,000.00	0.36%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$148,000.00	0.42%	0	$0.00	
	PROSPERITY HOME MORTGAGE,	6	$817,720.00	2.31%	0	$0.00	

	LLC						
	PROVIDENT SAVINGS BANK, FSB	1	$130,000.00	0.37%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$138,400.00	0.39%	0	$0.00	
	RANLIFE, INC	1	$125,000.00	0.35%	0	$0.00	
	RCB BANK	3	$402,800.00	1.14%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$145,000.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$127,474.53	0.36%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$134,434.41	0.38%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$135,200.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$293,115.00	0.83%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$275,000.00	0.78%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$136,000.00	0.38%	0	$0.00	
	ST.MARY'S BANK	1	$133,000.00	0.38%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$127,415.00	0.36%	0	$0.00	
	STEARNS LENDING INC	4	$548,395.39	1.55%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$401,400.00	1.13%	0	$0.00	
	TALMER BANK AND TRUST	2	$258,239.00	0.73%	0	$0.00	
	TD BANK, N.A	2	$265,600.00	0.75%	0	$0.00	
	TEXAS BANK	1	$125,000.00	0.35%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	6	$815,525.00	2.3%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$140,700.00	0.4%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$287,000.00	0.81%	0	$0.00	
	TRUSTONE FINANCIAL	1	$136,000.00	0.38%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$130,550.75	0.37%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$137,117.23	0.39%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$125,000.00	0.35%	0	$0.00	
	US MORTGAGE CORPORATION	1	$127,474.53	0.36%	0	$0.00	
	VERITAS FUNDING, LLC	1	$127,000.00	0.36%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	2	$286,671.16	0.81%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$147,392.43	0.42%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.35%	0	$0.00	
		1	$130,000.00	0.37%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WE FLORIDA FINANCIAL	1	$125,600.00	0.35%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$129,675.00	0.37%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$125,200.00	0.35%	0	$0.00	
		Unavailable	1	$132,000.00	0.37%	0	$0.00	
Total			**260**	**$35,382,204.56**	**100%**	**0**	**$0.00**	
3138WFK70		ACADEMY MORTGAGE CORPORATION	1	$175,000.00	0.69%	0	$0.00	
		ACOPIA HOME LOANS	1	$294,700.00	1.16%	0	$0.00	
		ALPINE BANK D	1	$227,781.90	0.9%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$333,750.00	1.32%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$640,000.00	2.53%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$175,800.00	0.69%	0	$0.00	
		ANCHORBANK, FSB	1	$186,900.00	0.74%	0	$0.00	
		BANK OF HAWAII	3	$1,116,905.51	4.41%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$798,657.81	3.16%	0	$0.00	
		BAXTER CREDIT UNION	1	$415,217.28	1.64%	0	$0.00	
		BOFI FEDERAL BANK	1	$262,000.00	1.04%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$362,600.00	1.43%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$765,000.00	3.02%	0	$0.00	
		BURBANK CITY FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$619,500.00	2.45%	0	$0.00	
		CASHCALL MORTGAGE	11	$3,185,562.97	12.59%	0	$0.00	
		EAGLEBANK,A CORPORATION	1	$175,000.00	0.69%	0	$0.00	
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$247,171.20	0.98%	0	$0.00	
		FIDELITY LENDING GROUP, INC	1	$262,000.00	1.04%	0	$0.00	
		FIRST HAWAIIAN BANK	1	$262,500.00	1.04%	0	$0.00	
		FIRST MERCHANTS BANK, NA	1	$193,500.00	0.76%	0	$0.00	
		FIRST UNITED BANK AND TRUST COMPANY	1	$176,243.00	0.7%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	2	$364,968.45	1.44%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$373,428.92	1.48%	0	$0.00	
		GUILD MORTGAGE COMPANY	4	$1,145,399.48	4.53%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	1	$260,297.18	1.03%	0	$0.00	
			1	$180,000.00	0.71%	0	$0.00	

		IBERIABANK MORTGAGE COMPANY						
		JMAC LENDING, INC	1	$273,000.00	1.08%	0	$0.00	
		JMAC LENDING, INCORPORATED	1	$362,959.36	1.43%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	3	$983,538.17	3.89%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$180,000.00	0.71%	0	$0.00	
		LOGIX FEDERAL CREDIT UNION	4	$975,270.39	3.85%	0	$0.00	
		MANSFIELD CO-OPERATIVE BANK	1	$175,000.00	0.69%	0	$0.00	
		MID AMERICA MORTGAGE, INC	1	$226,068.11	0.89%	0	$0.00	
		MISSION FEDERAL CREDIT UNION	1	$260,000.00	1.03%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$243,450.00	0.96%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$176,250.00	0.7%	0	$0.00	
		NAT RES - OREGON	1	$205,000.00	0.81%	0	$0.00	
		OLD NATIONAL BANK	1	$210,000.00	0.83%	0	$0.00	
		ON Q FINANCIAL, INC	1	$248,963.19	0.98%	0	$0.00	
		PARKSIDE LENDING LLC	1	$625,500.00	2.47%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$229,022.12	0.91%	0	$0.00	
		PMAC LENDING SERVICES, INC	6	$1,833,919.49	7.25%	0	$0.00	
		PURDUE FEDERAL CREDIT UNION	1	$232,000.00	0.92%	0	$0.00	
		RAYMOND JAMES BANK, N.A	1	$184,000.00	0.73%	0	$0.00	
		REDWOOD CREDIT UNION	1	$295,500.00	1.17%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$393,750.00	1.56%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$360,000.00	1.42%	0	$0.00	
		STEARNS LENDING INC	2	$449,000.00	1.77%	0	$0.00	
		SUMMIT BANK AND TRUST	2	$580,000.00	2.29%	0	$0.00	
		SUPERIOR HOME LOAN INC	1	$322,500.00	1.27%	0	$0.00	
		TD BANK, N.A	1	$298,768.43	1.18%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$229,000.00	0.9%	0	$0.00	
		UNIVERAL LENDING CORPORATION	1	$228,750.00	0.9%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$298,743.13	1.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$179,238.21	0.71%	0	$0.00	
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$231,000.00	0.91%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,170.56	0.79%	0	$0.00	
Total			**89**	**$25,306,244.86**	**100%**	**0**	**$0.00**	
3138WFK88		1ST COMMUNITY CREDIT UNION	2	$165,946.19	1.72%	0	$0.00	
		ANZ GUAM, INC	2	$314,771.74	3.27%	0	$0.00	

		ASSOCIATED BANK NATIONAL ASSOCIATION	20	$2,419,943.46	25.15%	0	$0.00	
		BANK OF WASHINGTON	2	$208,930.64	2.17%	0	$0.00	
		BANKERS' BANK	5	$602,644.45	6.26%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$90,045.02	0.94%	0	$0.00	
		CENTRAL BANK	5	$347,039.27	3.61%	0	$0.00	
		CENTRAL BANK OF AUDRAIN COUNTY	1	$71,294.81	0.74%	0	$0.00	
		CENTRAL BANK OF SEDALIA	3	$203,984.41	2.12%	0	$0.00	
		CENTRUE BANK	1	$72,871.88	0.76%	0	$0.00	
		EMPIRE BANK	1	$127,221.10	1.32%	0	$0.00	
		FIRST COMMUNITY CREDIT UNION	1	$139,285.00	1.45%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	13	$1,283,304.74	13.34%	0	$0.00	
		FRANKENMUTH CREDIT UNION	3	$280,231.49	2.91%	0	$0.00	
		HONOR BANK	2	$317,119.86	3.3%	0	$0.00	
		JEFFERSON BANK OF MISSOURI	2	$160,110.37	1.66%	0	$0.00	
		MARINE BANK	1	$105,714.00	1.1%	0	$0.00	
		MISSOULA FEDERAL CREDIT UNION	1	$178,242.81	1.85%	0	$0.00	
		PEOPLES BANK, NATIONAL ASSOCIATION	8	$642,658.55	6.68%	0	$0.00	
		PORTLAND FEDERAL CREDIT UNION	2	$213,543.35	2.22%	0	$0.00	
		PREMIER COMMUNITY BANK	1	$92,212.95	0.96%	0	$0.00	
		PROFED FEDERAL CREDIT UNION/ESCROW	1	$95,510.00	0.99%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	7	$804,870.12	8.36%	0	$0.00	
		SUMMIT CREDIT UNION	1	$188,775.00	1.96%	0	$0.00	
		TEAM ONE CREDIT UNION	4	$379,552.16	3.94%	0	$0.00	
		WALDO STATE BANK	1	$117,130.99	1.22%	0	$0.00	
Total			**91**	**$9,622,954.36**	**100%**	**0**	**$0.00**	
3138WFK96		1ST SECURITY BANK OF WASHINGTON	1	$190,400.00	0.37%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$244,592.35	0.48%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$52,000.00	0.1%	0	$0.00	
		ALABAMA ONE CREDIT UNION	1	$23,500.00	0.05%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,500.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$22,356.90	0.04%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,085,375.59	2.13%	0	$0.00	
		AMERICAN BANK	1	$172,000.00	0.34%	0	$0.00	
		AMERICAN BANK CENTER	1	$151,500.00	0.3%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$153,000.00	0.3%	0	$0.00	

	ANCHORBANK, FSB	3	$489,867.32	0.96%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$283,940.55	0.56%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,000.00	0.18%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$65,000.00	0.13%	0	$0.00	
	AVIDIA BANK	1	$275,000.00	0.54%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$90,936.74	0.18%	0	$0.00	
	BANK FIRST NATIONAL	1	$108,000.00	0.21%	0	$0.00	
	BANK OF RANTOUL	1	$28,000.00	0.05%	0	$0.00	
	BANK OF SPRINGFIELD	2	$160,500.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	3	$276,600.00	0.54%	0	$0.00	
	BLOOMBANK	1	$181,000.00	0.35%	0	$0.00	
	BOFI FEDERAL BANK	1	$126,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$162,629.14	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$90,628.00	0.18%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$128,500.00	0.25%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$130,007.16	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$318,000.00	0.62%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,000.00	0.3%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$347,511.60	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$603,000.00	1.18%	0	$0.00	
	CARROLLTON BANK	1	$70,500.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	6	$1,838,000.00	3.6%	0	$0.00	
	CBC NATIONAL BANK	1	$208,497.22	0.41%	0	$0.00	
	CENTRAL BANK OF WARRENSBURG	1	$228,000.00	0.45%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$18,133.44	0.04%	0	$0.00	
	CHEAHA BANK	1	$307,781.62	0.6%	0	$0.00	
	CITIZENS BANK	1	$140,000.00	0.27%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$61,600.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING COPRORATION	1	$129,069.71	0.25%	0	$0.00	
	COMMUNITY STATE BANK	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$345,029.15	0.68%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$20,330.00	0.04%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$192,000.00	0.38%	0	$0.00	
	DEERWOOD BANK	2	$184,727.60	0.36%	0	$0.00	

	DILLON CREDIT UNION ND	1	$76,000.00	0.15%	0	$0.00	
	DIME BANK	2	$127,500.00	0.25%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$911,000.00	1.79%	0	$0.00	
	DRAPER AND KRAMER	2	$620,509.89	1.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$165,000.00	0.32%	0	$0.00	
	ESSEX BANK	1	$177,000.00	0.35%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	2	$520,000.00	1.02%	0	$0.00	
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	$275,000.00	0.54%	0	$0.00	
	FARMINGTON BANK	1	$165,000.00	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$161,000.00	0.32%	0	$0.00	
	FIDELITY BANK	1	$125,000.00	0.25%	0	$0.00	
	FIRST BANK	2	$255,929.66	0.5%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$537,000.00	1.05%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$282,960.52	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$72,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$469,800.00	0.92%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	3	$861,000.00	1.69%	0	$0.00	
	FIRST INTERSTATE BANK	1	$108,500.00	0.21%	0	$0.00	
	FIRST MINNESOTA BANK	1	$159,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$40,350.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$183,684.70	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$159,693.46	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$208,400.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$221,290.20	0.43%	0	$0.00	
	FNB BANK, N.A	1	$35,200.00	0.07%	0	$0.00	
	FORUM CREDIT UNION	3	$355,588.04	0.7%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$243,750.00	0.48%	0	$0.00	
	FULTON BANK, N.A	4	$694,880.00	1.36%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$344,868.53	0.68%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$326,365.62	0.64%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$148,933.54	0.29%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$616,517.66	1.21%	0	$0.00	

	HOMETOWN BANK	2	$202,500.00	0.4%	0	$0.00	
	HONOR BANK	1	$58,400.00	0.11%	0	$0.00	
	I3 LENDING, INC	1	$242,599.57	0.48%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$757,268.69	1.48%	0	$0.00	
	ICON CREDIT UNION	1	$120,000.00	0.24%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORORATION	1	$200,000.00	0.39%	0	$0.00	
	ILLINI BANK	2	$72,508.93	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$295,900.00	0.58%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	$230,000.00	0.45%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$87,000.00	0.17%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$58,000.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$538,004.60	1.05%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$417,000.00	0.82%	0	$0.00	
	LEGACY NATIONAL BANK	1	$110,000.00	0.22%	0	$0.00	
	LEGACY STATE BANK	1	$410,412.12	0.8%	0	$0.00	
	MAGNOLIA BANK, INC	2	$322,500.00	0.63%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$71,700.00	0.14%	0	$0.00	
	MARINE BANK	3	$215,860.00	0.42%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	MARQUETTE BANK	1	$350,000.00	0.69%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	7	$674,107.78	1.32%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$392,500.00	0.77%	0	$0.00	
	MERCANTILE BANK	1	$49,579.61	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$74,328.99	0.15%	0	$0.00	
	METRO CREDIT UNION	1	$256,141.71	0.5%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$215,000.00	0.42%	0	$0.00	
	MIDFIRST BANK	1	$245,700.00	0.48%	0	$0.00	
	MIDFLORIDA CREDIT UNION	2	$168,000.00	0.33%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$79,619.74	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$233,874.58	0.46%	0	$0.00	
	MONSON SAVINGS BANK	2	$458,428.00	0.9%	0	$0.00	
	MORTGAGENETWORK	3	$360,500.00	0.71%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$476,565.08	0.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$78,438.33	0.15%	0	$0.00	
	MUFG UNION BANK, N.A	2	$271,461.05	0.53%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$255,000.00	0.5%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC	1	$225,250.00	0.44%	0	$0.00	
	NORTHSIDE BANK	1	$102,000.00	0.2%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$174,000.00	0.34%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.54%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$58,500.00	0.11%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$160,000.00	0.31%	0	$0.00	
	ORIENTAL BANK	3	$224,459.53	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$158,855.03	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,589,600.00	3.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC. A LIMITED LIABILITY CORPORATION	1	$273,750.00	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE,LLC,A LIMITED LIABILITY	1	$236,000.00	0.46%	0	$0.00	
	PBI BANK INC	1	$63,000.00	0.12%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,900.00	0.18%	0	$0.00	
	PENTAGON FEDERAL C. U	16	$2,295,895.93	4.5%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$107,900.00	0.21%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$155,500.00	0.3%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$127,000.00	0.25%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$244,251.02	0.48%	0	$0.00	
	PIONEER BANK	1	$135,000.00	0.26%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$99,284.39	0.19%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$88,350.00	0.17%	0	$0.00	
	PORT WASHINGTON STATE BANK	2	$238,200.00	0.47%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$302,450.00	0.59%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	2	$234,557.60	0.46%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$55,000.00	0.11%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$179,530.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$110,000.00	0.22%	0	$0.00	
	PULTE MORTGAGE LLC	1	$80,000.00	0.16%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$135,200.00	0.27%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	$767,050.00	1.5%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$180,000.00	0.35%	0	$0.00	

	RENASANT BANK	4	$916,477.03	1.8%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$141,130.19	0.28%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$46,500.00	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$220,300.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A	26	$3,434,967.93	6.74%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	2	$75,500.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$503,500.00	0.99%	0	$0.00	
	SI MORTGAGE COMPANY	1	$255,195.86	0.5%	0	$0.00	
	SMW FINANCIAL, LLC	1	$106,000.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$42,400.00	0.08%	0	$0.00	
	SOUTH STATE BANK	2	$166,000.00	0.33%	0	$0.00	
	SPC CREDIT UNION	1	$116,000.00	0.23%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$72,369.63	0.14%	0	$0.00	
	ST.MARY'S BANK	2	$290,000.00	0.57%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$484,000.00	0.95%	0	$0.00	
	STATE BANK OF LINCOLN	3	$328,500.00	0.64%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$350,000.00	0.69%	0	$0.00	
	SUMMIT CREDIT UNION	2	$399,100.00	0.78%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$68,000.00	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$245,000.00	0.48%	0	$0.00	
	THE EXCHANGE STATE BANK	1	$137,500.00	0.27%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$413,980.89	0.81%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	3	$380,000.00	0.75%	0	$0.00	
	THE PARK BANK	1	$225,000.00	0.44%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$298,536.97	0.59%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$125,000.00	0.25%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$250,000.00	0.49%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$134,834.50	0.26%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$123,000.00	0.24%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$100,000.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$103,736.25	0.2%	0	$0.00	
	UNITED COMMUNITY BANK	3	$140,246.20	0.27%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$36,000.00	0.07%	0	$0.00	

		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$130,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$69,495.81	0.14%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$70,000.00	0.14%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$87,500.00	0.17%	0	$0.00	
		VALLEY NATIONAL BANK	1	$204,800.00	0.4%	0	$0.00	
		VISIONBANK OF IOWA, A CORPORATION	1	$340,000.00	0.67%	0	$0.00	
		WAYNE BANK & TRUST CO	1	$220,500.00	0.43%	0	$0.00	
		WELLS FEDERAL BANK	3	$258,600.00	0.51%	0	$0.00	
		WESTERRA CREDIT UNION	1	$250,000.00	0.49%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$122,000.00	0.27%	0	$0.00	
Total			**345**	**$51,000,789.45**	**100%**	**0**	**$0.00**	
3138WFKN5		ACADEMY MORTGAGE CORPORATION	8	$782,350.00	2.79%	0	$0.00	
		AFFILIATED BANK	2	$211,825.00	0.75%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$97,000.00	0.35%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$184,400.00	0.66%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.36%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$673,690.00	2.4%	0	$0.00	
		ARBOR BANK, A STATE CHARTERED BANK	1	$90,000.00	0.32%	0	$0.00	
		ARIZONA STATE CREDIT UNION	6	$584,750.00	2.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$90,000.00	0.32%	0	$0.00	
		ARVEST BANK	8	$756,450.00	2.7%	0	$0.00	
		ASPIRE FINANCIAL INC DBA ASPIRE LENDING A CORPORATION	1	$107,851.20	0.38%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$262,375.00	0.94%	0	$0.00	
		AXIA FINANCIAL, LLC	2	$199,875.00	0.71%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$392,480.00	1.4%	0	$0.00	
		BANK FORWARD	1	$97,468.53	0.35%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$86,000.00	0.31%	0	$0.00	
		BAY EQUITY LLC	1	$99,750.00	0.36%	0	$0.00	
		BLACKHAWK BANK	1	$94,800.00	0.34%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$101,650.00	0.36%	0	$0.00	
		BOFI FEDERAL BANK	1	$100,000.00	0.36%	0	$0.00	

	BOKF NA DBA BANK OF ARKANSAS	1	$107,920.00	0.38%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$108,720.00	0.39%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$99,621.60	0.36%	0	$0.00	
	BREMER BANK NA	1	$98,400.00	0.35%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$99,200.00	0.35%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$107,944.00	0.38%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$88,050.00	0.31%	0	$0.00	
	BUSEY BANK	1	$106,400.00	0.38%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$100,880.00	0.36%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$90,250.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$94,200.00	0.34%	0	$0.00	
	CASHCALL MORTGAGE	1	$107,000.00	0.38%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	5	$462,534.84	1.65%	0	$0.00	
	CENTRAL TRUST BANK	1	$108,800.00	0.39%	0	$0.00	
	CENTURY LENDING COMPANY	2	$191,100.00	0.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$101,250.00	0.36%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$94,730.00	0.34%	0	$0.00	
	CITIZENS BANK	1	$104,500.00	0.37%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$88,000.00	0.31%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$97,000.00	0.35%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$85,000.00	0.3%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$85,500.00	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$92,000.00	0.33%	0	$0.00	
	COLUMBIA STATE BANK	1	$104,250.00	0.37%	0	$0.00	
	COMMERCE BANK	1	$100,000.00	0.36%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$188,000.00	0.67%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	4	$370,002.00	1.32%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$314,965.44	1.12%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$108,000.00	0.38%	0	$0.00	
	COORS CREDIT UNION	1	$103,410.00	0.37%	0	$0.00	

	COVANTAGE CREDIT UNION	1	$92,600.00	0.33%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$90,375.31	0.32%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$107,300.00	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$194,300.00	0.69%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$92,250.00	0.33%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$104,900.00	0.37%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$87,500.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$757,607.00	2.7%	0	$0.00	
	EVOLVE BANK & TRUST	4	$406,255.00	1.45%	0	$0.00	
	EXCHANGE STATE BANK	1	$98,800.00	0.35%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$95,000.00	0.34%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$691,425.00	2.46%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$91,200.00	0.33%	0	$0.00	
	FARMERS STATE BANK	1	$100,000.00	0.36%	0	$0.00	
	FBC MORTGAGE, LLC	1	$95,000.00	0.34%	0	$0.00	
	FIDELITY BANK	2	$188,400.00	0.67%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,598.97	0.71%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$102,000.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$105,307.66	0.38%	0	$0.00	
	FIRST GENERAL CU	1	$90,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	1	$94,500.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$170,600.00	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$192,650.00	0.69%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$95,368.43	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$173,650.00	0.62%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$104,500.00	0.37%	0	$0.00	
	FIRST STATE BANK	1	$91,500.00	0.33%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$198,450.00	0.71%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$102,795.00	0.37%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$87,400.00	0.31%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$94,050.00	0.34%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.32%	0	$0.00	
	GECU	1	$96,675.39	0.34%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$91,554.28	0.33%	0	$0.00	
	GOLDEN OAK LENDING	1	$93,600.00	0.33%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$96,030.00	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$98,010.00	0.35%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$90,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$101,000.00	0.36%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$109,250.00	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$100,700.00	0.36%	0	$0.00	
	HAMILTON MORTGAGE TUPELO	1	$106,731.04	0.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,716.61	0.37%	0	$0.00	
	HOME STATE BANK, N.A	2	$185,160.00	0.66%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$103,866.12	0.37%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$102,820.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$203,400.00	0.72%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$104,489.78	0.37%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$383,095.66	1.37%	0	$0.00	
	ILLINI BANK	1	$92,000.00	0.33%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$108,500.00	0.39%	0	$0.00	
	INNOVATIVE MORTGAGE SERVICES, INC	1	$105,000.00	0.37%	0	$0.00	
	INTERRA CREDIT UNION	1	$88,979.98	0.32%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$104,400.00	0.37%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$105,500.00	0.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$460,985.00	1.64%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$207,150.00	0.74%	0	$0.00	
	LANDINGS CREDIT UNION	1	$94,872.02	0.34%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$92,750.00	0.33%	0	$0.00	
	MARINE BANK	1	$100,000.00	0.36%	0	$0.00	
	MARINE BANK & TRUST	1	$92,000.00	0.33%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$101,850.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$95,867.74	0.34%	0	$0.00	
	MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$108,603.51	0.39%	0	$0.00	
	MORTGAGENETWORK	1	$94,875.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$980,840.00	3.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$87,990.00	0.31%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$99,000.00	0.35%	0	$0.00	
	NAT RES - NEVADA	1	$104,500.00	0.37%	0	$0.00	

	NAT RES - SAN DIEGO COUNTY	1	$89,800.00	0.32%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$191,216.00	0.68%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.36%	0	$0.00	
	NORTHPOINTE BANK	1	$98,100.00	0.35%	0	$0.00	
	NUMARK CREDIT UNION	1	$104,100.00	0.37%	0	$0.00	
	NUMERICA CREDIT UNION	2	$185,920.00	0.66%	0	$0.00	
	ON Q FINANCIAL, INC	2	$199,871.28	0.71%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$90,250.00	0.32%	0	$0.00	
	ORRSTOWN BANK	1	$85,600.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$87,200.00	0.31%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$282,450.00	1.01%	0	$0.00	
	PARKSIDE LENDING LLC	1	$100,000.00	0.36%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$108,000.00	0.38%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$102,000.00	0.36%	0	$0.00	
	PEOPLES BANK	2	$181,400.00	0.65%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$100,720.00	0.36%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$608,300.00	2.17%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$94,500.00	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$92,500.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$95,000.00	0.34%	0	$0.00	
	R P FUNDING INC	1	$100,000.00	0.36%	0	$0.00	
	RABOBANK, N.A	1	$97,500.00	0.35%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$103,500.00	0.37%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$100,000.00	0.36%	0	$0.00	
	RLM MORTGAGE LLC	1	$86,100.00	0.31%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$108,640.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$85,600.00	0.31%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$88,000.00	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$306,750.00	1.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,400.00	0.32%	0	$0.00	
	SOUTH STATE BANK	1	$107,200.00	0.38%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$100,000.00	0.36%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$93,100.00	0.33%	0	$0.00	
	STATE STREET BANK	1	$88,000.00	0.31%	0	$0.00	
		1	$85,000.00	0.3%	0	$0.00	

		STOCK YARDS BANK & TRUST COMPANY						
		STOCKTON MORTGAGE CORPORATION	2	$199,500.00	0.71%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$106,256.68	0.38%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	2	$199,000.00	0.71%	0	$0.00	
		SUN WEST MORTGAGE USA, INC	1	$101,250.00	0.36%	0	$0.00	
		SUSQUEHANNA BANK	2	$175,500.00	0.63%	0	$0.00	
		TALMER BANK AND TRUST	1	$95,867.74	0.34%	0	$0.00	
		TD BANK, N.A	3	$288,012.18	1.03%	0	$0.00	
		THE FIRST NATIONAL BANK	1	$108,000.00	0.38%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$93,100.00	0.33%	0	$0.00	
		THE NORTHERN OHIO NVESTMENT COMPANY	1	$99,750.00	0.36%	0	$0.00	
		TOP ONE MORTGAGE L.L.C	1	$101,250.00	0.36%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$102,400.00	0.36%	0	$0.00	
		TRUSTONE FINANCIAL	1	$95,000.00	0.34%	0	$0.00	
		UNION STATE BANK OF WEST SALEM	1	$95,868.33	0.34%	0	$0.00	
		UNITED BANK	1	$107,100.00	0.38%	0	$0.00	
		UNITED COMMUNITY BANK	1	$107,200.00	0.38%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$86,250.00	0.31%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$387,437.91	1.38%	0	$0.00	
		VANGUARD FUNDING LLC	1	$99,862.23	0.36%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$92,000.00	0.33%	0	$0.00	
		WANIGAS CREDIT UNION	1	$100,800.00	0.36%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,000.00	0.32%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$108,000.00	0.38%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$90,128.44	0.32%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$95,000.00	0.34%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$92,000.00	0.33%	0	$0.00	
		WHITNEY BANK	1	$102,400.00	0.33%	0	$0.00	
Total			**289**	**$28,058,037.90**	**100%**	**0**	**$0.00**	
3138WFKP0		CENTRUE BANK	1	$94,054.47	0.73%	0	$0.00	
		FARMINGTON BANK	1	$374,759.33	2.92%	0	$0.00	
		MIDFLORIDA CREDIT UNION	102	$12,381,613.65	96.35%	0	$0.00	

Total			**104**	**$12,850,427.45**	**100%**	**0**	**$0.00**	
3138WFKQ8		1ST UNITED SERVICES CREDIT UNION	1	$320,000.00	0.25%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$417,000.00	0.33%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$664,916.45	0.52%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$206,000.00	0.16%	0	$0.00	
		ALPINE BANK & TRUST CO	2	$591,650.00	0.46%	0	$0.00	
		AMERICAN BANK	1	$195,000.00	0.15%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$400,000.00	0.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	5	$1,558,000.00	1.22%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$355,228.00	0.28%	0	$0.00	
		ANCHORBANK, FSB	7	$1,805,809.12	1.41%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$204,000.00	0.16%	0	$0.00	
		AUBURNBANK	1	$248,000.00	0.19%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	15	$4,136,713.44	3.23%	0	$0.00	
		BANK SNB	2	$692,000.00	0.54%	0	$0.00	
		BANKERS' BANK	1	$242,000.00	0.19%	0	$0.00	
		BANNER BANK	1	$179,000.00	0.14%	0	$0.00	
		BAXTER CREDIT UNION	7	$2,063,365.00	1.61%	0	$0.00	
		BELL STATE BANK & TRUST	1	$256,000.00	0.2%	0	$0.00	
		BEST CAPITAL FUNDING A CALIFORNIA CORP	1	$215,491.25	0.17%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	6	$1,821,253.99	1.42%	0	$0.00	
		BLACKRIDGEBANK	1	$340,462.86	0.27%	0	$0.00	
		BOFI FEDERAL BANK	3	$712,500.00	0.56%	0	$0.00	
		BOKF NA DBA BANK OF KANSAS CITY	1	$279,000.00	0.22%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	2	$678,181.08	0.53%	0	$0.00	
		BREMER BANK NA	1	$417,000.00	0.33%	0	$0.00	
		BROKER SOLUTIONS INC	1	$185,000.00	0.14%	0	$0.00	
		CAPITALMARK BANK & TRUST	1	$334,519.65	0.26%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	0.14%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$962,500.00	0.75%	0	$0.00	
		CASHCALL MORTGAGE	30	$10,115,339.73	7.91%	0	$0.00	
		CBC NATIONAL BANK	2	$702,748.69	0.55%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$344,000.00	0.27%	0	$0.00	
		CENTRAL MINNESOTA CREDIT UNION	2	$459,000.00	0.36%	0	$0.00	
		CENTRAL SAVINGS BANK	1	$301,366.92	0.24%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$215,000.00	0.17%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	COLORADO CREDIT UNION	2	$549,000.00	0.43%	0	$0.00	
	COMMUNITY FIRST BANK	1	$204,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$195,600.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$231,764.03	0.18%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$215,000.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,514,472.26	1.18%	0	$0.00	
	DUPAGE CREDIT UNION	2	$595,100.00	0.47%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$299,400.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$181,500.00	0.14%	0	$0.00	
	FAA CREDIT UNION	1	$223,000.00	0.17%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$200,400.00	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$520,000.00	0.41%	0	$0.00	
	FARMINGTON BANK	1	$300,000.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,147,797.10	2.46%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA/ATIMA	1	$253,875.61	0.2%	0	$0.00	
	FIRST BANK	1	$271,500.00	0.21%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$383,303.76	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$2,664,252.61	2.08%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$177,920.52	0.14%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$242,250.00	0.19%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$312,000.00	0.24%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$199,127.61	0.16%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$195,127.79	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	13	$3,831,708.52	3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$233,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$323,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$255,500.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$744,000.00	0.58%	0	$0.00	
	FIRST REPUBLIC BANK	2	$827,000.00	0.65%	0	$0.00	

	FIRST STATE BANK	1	$193,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$380,250.00	0.3%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$1,895,248.83	1.48%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$500,802.45	0.39%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	FNB BANK, N.A	1	$200,000.00	0.16%	0	$0.00	
	FORUM CREDIT UNION	1	$212,500.00	0.17%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$457,600.00	0.36%	0	$0.00	
	FULTON BANK, N.A	1	$363,000.00	0.28%	0	$0.00	
	GRAND BANK	1	$192,158.14	0.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$300,000.00	0.23%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$451,850.00	0.35%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$177,500.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,202,533.03	0.94%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$199,127.61	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$257,728.84	0.2%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	7	$1,940,004.22	1.52%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	4	$918,380.00	0.72%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$343,000.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$303,200.00	0.24%	0	$0.00	
	HORIZON BANK, N.A	1	$271,600.00	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$570,000.00	0.45%	0	$0.00	
	I3 LENDING, INC	1	$378,292.07	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$626,950.00	0.49%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$531,273.44	0.42%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$232,200.00	0.18%	0	$0.00	
	INTEGRITY BANK	1	$216,467.06	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$344,000.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$275,000.00	0.21%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	4	$1,007,753.09	0.79%	0	$0.00	
	KIRKPATRICK BANK	1	$207,092.72	0.16%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	10	$2,472,880.95	1.93%	0	$0.00	
	LANDMARK CREDIT UNION	5	$1,099,383.58	0.86%	0	$0.00	
	LEADER BANK N.A	2	$547,000.00	0.43%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$263,000.00	0.21%	0	$0.00	

	LISTERHILL CREDIT UNION	1	$180,592.76	0.14%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	6	$1,820,714.86	1.42%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$254,885.58	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	$415,181.08	0.32%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$207,000.00	0.16%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$197,000.00	0.15%	0	$0.00	
	MIDSOUTH BANK	1	$302,594.32	0.24%	0	$0.00	
	MLD MORTGAGE, INC	1	$400,000.00	0.31%	0	$0.00	
	MONSON SAVINGS BANK	2	$375,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.33%	0	$0.00	
	MORTGAGENETWORK	2	$797,661.30	0.62%	0	$0.00	
	MUFG UNION BANK, N.A	1	$194,300.00	0.15%	0	$0.00	
	NAT RES - OREGON	1	$417,000.00	0.33%	0	$0.00	
	NAT RES - WASHINGTON	1	$285,819.14	0.22%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$834,000.00	0.65%	0	$0.00	
	NEEDHAM BANK	1	$182,000.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$468,500.00	0.37%	0	$0.00	
	NEXBANK SSB	1	$218,044.74	0.17%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$219,100.00	0.17%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$370,000.00	0.29%	0	$0.00	
	NUVISION FCU	1	$322,000.00	0.25%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$710,844.00	0.56%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$306,000.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	1	$241,000.00	0.19%	0	$0.00	
	ON Q FINANCIAL, INC	2	$399,127.61	0.31%	0	$0.00	
	ONEWEST BANK N.A	2	$466,209.41	0.36%	0	$0.00	
	ORIENTAL BANK	1	$179,171.11	0.14%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$348,722.24	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	1	$260,000.00	0.2%	0	$0.00	
	PATELCO CREDIT UNION	2	$408,793.24	0.32%	0	$0.00	
	PENTAGON FEDERAL C. U	60	$15,857,306.54	12.4%	0	$0.00	
	PEOPLES BANK & TRUST CO. OF PICKETT CO	1	$289,100.00	0.23%	0	$0.00	
	PEOPLES STATE BANK	1	$359,200.00	0.28%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$224,000.00	0.18%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$574,465.79	0.45%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE,	1	$200,000.00	0.16%	0	$0.00	

	LLC						
	PROVIDENT CREDIT UNION	3	$1,036,600.00	0.81%	0	$0.00	
	RABOBANK, N.A	1	$267,500.00	0.21%	0	$0.00	
	RCB BANK	1	$293,500.00	0.23%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$580,000.00	0.45%	0	$0.00	
	RELIANCE BANK	1	$301,813.51	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,127.61	0.16%	0	$0.00	
	RENASANT BANK	5	$1,166,281.72	0.91%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$255,000.00	0.2%	0	$0.00	
	ROUND TOP STATE BANK	1	$311,634.71	0.24%	0	$0.00	
	SAFE CREDIT UNION	1	$188,971.23	0.15%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$213,750.00	0.17%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$415,181.08	0.32%	0	$0.00	
	SOUTHERN LENDING SERVICES, LTD	1	$326,019.00	0.25%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$254,000.00	0.2%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	2	$637,500.00	0.5%	0	$0.00	
	STEARNS LENDING INC	3	$1,046,098.19	0.82%	0	$0.00	
	SUMMIT CREDIT UNION	4	$1,111,600.00	0.87%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$417,000.00	0.33%	0	$0.00	
	SUSQUEHANNA BANK	1	$324,900.00	0.25%	0	$0.00	
	TALMER BANK AND TRUST	1	$200,000.00	0.16%	0	$0.00	
	TD BANK, N.A	13	$3,364,497.25	2.63%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$213,600.00	0.17%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	$2,521,471.42	1.97%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$214,000.00	0.17%	0	$0.00	
	UNITED BANK OF UNION	1	$216,000.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$382,000.00	0.3%	0	$0.00	
	UNITY BANK	1	$188,167.30	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$323,661.02	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	$3,158,211.62	2.47%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$715,302.55	0.56%	0	$0.00	
		7	$1,947,000.00	1.52%	0	$0.00	

		UNIVERSITY OF WISCONSIN CREDIT UNION						
		VALLEY NATIONAL BANK	1	$300,000.00	0.23%	0	$0.00	
		VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$245,800.00	0.19%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$212,070.91	0.17%	0	$0.00	
		WATERFORD BANK, NA D	1	$189,171.23	0.15%	0	$0.00	
		WEOKIE CREDIT UNION	1	$277,185.64	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$214,222.00	0.17%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$251,999.00	0.2%	0	$0.00	
		WINNPOINTE CORPORATION	1	$228,001.11	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$240,944.42	0.19%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$192,000.00	0.12%	0	$0.00	
Total			**463**	**$127,911,538.26**	**100%**	**0**	**$0.00**	
3138WFKR6		3 RIVERS FEDERAL CU	1	$182,800.00	0.12%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$253,909.85	0.17%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$284,415.55	0.19%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$220,000.00	0.15%	0	$0.00	
		AFFILIATED BANK	1	$348,000.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$318,500.00	0.21%	0	$0.00	
		AKT AMERICAN CAPITAL, INC	1	$300,000.00	0.2%	0	$0.00	
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$332,400.00	0.22%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$409,225.16	0.27%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$175,750.00	0.12%	0	$0.00	
		AMARILLO NATIONAL BANK	3	$713,227.71	0.48%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$258,423.80	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$593,140.59	0.4%	0	$0.00	
		AMERICA CHOICE HOME LOANS LLC LP A LIMITED PARTNERSHIP	1	$282,500.00	0.19%	0	$0.00	
		AMERICAN EQUITY MORTGAGE, INC	1	$219,574.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC. - C	1	$214,099.25	0.14%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$265,892.70	0.18%	0	$0.00	
			3	$627,370.72	0.42%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
	AMERICAN PACIFIC MTG CORP	1	$249,000.00	0.17%	0	$0.00	
	AMERICASH, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$364,170.56	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$702,232.16	0.47%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$226,105.91	0.15%	0	$0.00	
	AMPLIFY FCU	1	$318,631.97	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$199,139.80	0.13%	0	$0.00	
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$246,929.05	0.16%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$185,600.00	0.12%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$509,530.48	0.34%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$573,524.56	0.38%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.28%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$318,000.00	0.21%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$179,222.70	0.12%	0	$0.00	
	BANK OF GIBSON CITY	1	$312,000.00	0.21%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$316,626.35	0.21%	0	$0.00	
	BANK OF THE OZARKS	1	$200,746.80	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	$2,209,741.68	1.47%	0	$0.00	
	BANNER BANK	1	$343,510.16	0.23%	0	$0.00	
	BAY EQUITY LLC	1	$186,208.59	0.12%	0	$0.00	
	BELL STATE BANK & TRUST	1	$260,880.25	0.17%	0	$0.00	
	BETTER BANKS	1	$186,933.60	0.12%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$179,245.88	0.12%	0	$0.00	
	BOFI FEDERAL BANK	2	$433,222.70	0.29%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	3	$612,250.00	0.41%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$192,850.00	0.13%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$859,217.28	0.57%	0	$0.00	

	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$392,796.41	0.26%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$415,199.25	0.28%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$304,854.81	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,123,495.89	0.75%	0	$0.00	
	CARROLLTON BANK	2	$513,697.00	0.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$633,326.95	0.42%	0	$0.00	
	CBC NATIONAL BANK	2	$616,860.73	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	4	$919,000.00	0.61%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	8	$2,331,048.75	1.55%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,817.81	0.12%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$264,896.84	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$185,000.00	0.12%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$199,000.00	0.13%	0	$0.00	
	CMG MORTGAGE, INC	1	$207,520.73	0.14%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$715,859.00	0.48%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$300,000.00	0.2%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$184,000.00	0.12%	0	$0.00	
	COMMERCE HOME MORTGAGE	2	$832,199.24	0.55%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$296,000.00	0.2%	0	$0.00	
	COMMERCE STATE BANK	1	$240,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	3	$841,000.00	0.56%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$181,570.30	0.12%	0	$0.00	
	COMMUNITY BANK	1	$196,200.00	0.13%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$242,946.32	0.16%	0	$0.00	
	COMPASS MORTGAGE INC	1	$205,368.26	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	15	$4,067,024.34	2.71%	0	$0.00	
	CREDIT UNION 1	1	$176,700.00	0.12%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$186,000.00	0.12%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$184,308.29	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$270,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$437,204.19	0.29%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$207,900.00	0.14%	0	$0.00	
	DCY MORTGAGE	1	$175,247.58	0.12%	0	$0.00	

	DFCU FINANCIAL	2	$453,000.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$294,889.03	0.2%	0	$0.00	
	DIRECIT MORTGAGE LOANS LLC	1	$254,303.79	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC	2	$427,373.46	0.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$220,000.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,162,574.01	0.77%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$415,199.24	0.28%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE, A CORPORATION	1	$248,920.41	0.17%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$177,250.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	2	$773,706.25	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$600,396.03	0.4%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$187,381.73	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,199.58	0.13%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$248,045.77	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$647,454.84	0.43%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$194,174.72	0.13%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$417,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$248,850.88	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$1,632,299.19	1.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$192,950.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,342,176.65	0.89%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$271,832.90	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,216,695.31	0.81%	0	$0.00	
	FBC MORTGAGE LLC	1	$250,000.00	0.17%	0	$0.00	
	FC LENDING, LTD	1	$208,000.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,316,442.20	0.88%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$753,544.88	0.5%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$511,266.54	0.34%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$312,000.00	0.21%	0	$0.00	

	FIRST BANK	1	$211,185.00	0.14%	0	$0.00	
	FIRST BANK MORTGAGE	1	$369,710.35	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$1,887,955.15	1.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$453,179.51	0.3%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$178,930.48	0.12%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$398,307.14	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$211,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$226,527.41	0.15%	0	$0.00	
	FIRST FREEDOM BANK	1	$297,405.47	0.2%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$387,203.99	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	2	$830,416.52	0.55%	0	$0.00	
	FIRST MINNESOTA BANK	1	$233,995.35	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$185,600.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$248,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$190,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$240,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC. DBA	1	$280,000.00	0.19%	0	$0.00	
	FIRST RELIANCE BANK	1	$218,400.00	0.15%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$199,136.33	0.13%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$413,207.88	0.28%	0	$0.00	
	FIRST STATE BANK	1	$194,500.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$220,313.63	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$310,000.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$753,300.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$493,250.00	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$197,144.97	0.13%	0	$0.00	
	FIRSTRUST BANK	1	$219,059.48	0.15%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$182,930.11	0.12%	0	$0.00	
	FULTON BANK, N.A	3	$1,081,000.00	0.72%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$294,800.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$362,560.00	0.24%	0	$0.00	
	GREATWALL, INC	1	$415,235.19	0.28%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$332,600.70	0.22%	0	$0.00	

	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$205,145.67	0.14%	0	$0.00	
	GTL INVESTMENTS, INC	1	$270,000.00	0.18%	0	$0.00	
	GULF COAST BANK	1	$199,153.56	0.13%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$180,869.35	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$987,244.86	0.66%	0	$0.00	
	HLP MORTGAGE, LLC - COR	1	$292,519.32	0.19%	0	$0.00	
	HOME BANK	1	$362,428.12	0.24%	0	$0.00	
	HOME FEDERAL BANK	1	$415,199.24	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$308,688.03	0.21%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$209,093.15	0.14%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$189,500.00	0.13%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,043,065.39	0.69%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$231,008.18	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$184,500.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$200,000.00	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$524,769.64	0.35%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$186,399.70	0.12%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$221,069.92	0.15%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$266,842.68	0.18%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$551,679.51	0.37%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$191,600.00	0.13%	0	$0.00	
	JMAC LENDING, INC	1	$415,199.24	0.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	9	$2,414,117.02	1.61%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$278,815.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$234,980.87	0.16%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$180,915.35	0.12%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$266,842.68	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORPORATION	1	$196,182.99	0.13%	0	$0.00	
	LIBERTY BANK	1	$242,946.32	0.16%	0	$0.00	
	LOAN SIMPLE, INC	1	$209,000.00	0.14%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	4	$1,230,153.54	0.82%	0	$0.00	
	M/I FINANCIAL, LLC	2	$375,181.35	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$231,018.14	0.15%	0	$0.00	
	MARINE BANK	1	$207,920.00	0.14%	0	$0.00	
	MARQUETTE BANK	1	$224,000.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$627,324.59	0.42%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$230,000.00	0.15%	0	$0.00	
	MEMBERS COMMUNITY CREDIT UNION, A CREDIT UNION	1	$198,977.35	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,000.00	0.12%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$219,049.96	0.15%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$180,356.70	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$211,093.68	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	7	$1,892,896.76	1.26%	0	$0.00	
	MIDLAND STATES BANK	1	$252,000.00	0.17%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$340,000.00	0.23%	0	$0.00	
	MIDWESTONE BANK	1	$227,500.00	0.15%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$415,199.24	0.28%	0	$0.00	
	MLD MORTGAGE, INC	2	$712,000.00	0.47%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	2	$608,247.21	0.41%	0	$0.00	
	MORRILL AND JANES BANK	1	$417,000.00	0.28%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$260,000.00	0.17%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	$195,577.17	0.13%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$175,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER LLC	1	$220,562.57	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$183,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	$190,705.81	0.13%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$2,698,560.32	1.8%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,776,073.38	1.18%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$244,125.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$304,500.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$238,984.28	0.16%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$895,171.01	0.6%	0	$0.00	
	NETWORK FUNDING, LP	3	$881,923.20	0.59%	0	$0.00	
	NFM, INC. DBA NFM LENDING	3	$896,835.72	0.6%	0	$0.00	
	NICOLET NATIONAL BANK	1	$220,000.00	0.15%	0	$0.00	
	NODAWAY VALLEY BANK	2	$667,000.00	0.44%	0	$0.00	
	NORTHERN SIERRA FINANCIAL	2	$575,882.70	0.38%	0	$0.00	

	SERVICES						
	NOTRE DAME FEDERAL CREDIT UNION	1	$190,800.00	0.13%	0	$0.00	
	NUMARK CREDIT UNION	1	$222,000.00	0.15%	0	$0.00	
	NUMERICA CREDIT UNION	1	$228,011.10	0.15%	0	$0.00	
	OLD NATIONAL BANK	1	$215,000.00	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$547,812.45	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	3	$963,072.14	0.64%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	2	$805,315.84	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$2,132,745.19	1.42%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC., A CALIFORNIA CORPORATION	1	$253,851.72	0.17%	0	$0.00	
	PARKSIDE LENDING LLC	5	$1,378,475.00	0.92%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$293,618.13	0.2%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,875.00	0.14%	0	$0.00	
	PHENIX GIRARD BANK	1	$410,158.75	0.27%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$219,059.48	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,166,123.94	0.78%	0	$0.00	
	PINNACLE LENDING GROUP INC	1	$261,775.65	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$398,298.49	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$647,709.42	0.43%	0	$0.00	
	PMAC LENDING SERVICES, INC	6	$1,383,200.00	0.92%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$280,000.00	0.19%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$690,750.00	0.46%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$178,782.40	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$459,990.04	0.31%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$286,756.31	0.19%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$190,000.00	0.13%	0	$0.00	
	R P FUNDING INC	3	$717,127.47	0.48%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$230,000.00	0.15%	0	$0.00	
	RANLIFE, INC	2	$534,256.21	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,106.50	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$417,000.00	0.28%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,000.00	0.28%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$178,400.00	0.12%	0	$0.00	
		1	$415,199.25	0.28%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC						
	ROYAL PACIFIC FUNDING CORP	1	$215,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC	3	$928,614.69	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$414,221.56	0.28%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$186,406.38	0.12%	0	$0.00	
	SAFE CREDIT UNION	4	$923,209.55	0.61%	0	$0.00	
	SALAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	SANBORN CORPORATION	1	$195,162.08	0.13%	0	$0.00	
	SECURITY AMERICA MORTGAGE, LLC	1	$306,722.65	0.2%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$246,929.05	0.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$415,217.28	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$941,333.07	0.63%	0	$0.00	
	SENTE MORTGAGE, INC	3	$856,779.70	0.57%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$197,500.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC. A CALIFORNIA CORPORATION	1	$300,000.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$799,332.72	0.53%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$643,268.58	0.43%	0	$0.00	
	SOUTH STATE BANK	9	$2,437,116.69	1.62%	0	$0.00	
	SOUTHERN BANK	1	$199,668.48	0.13%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$591,800.00	0.39%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$391,884.00	0.26%	0	$0.00	
	STAR FINANCIAL BANK	1	$223,250.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$503,823.56	0.34%	0	$0.00	
	STEARNS LENDING INC	14	$3,685,333.44	2.45%	0	$0.00	
	STEARNS LENDING, LLC	1	$182,000.00	0.12%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$255,000.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$240,986.13	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	5	$1,300,808.66	0.87%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$298,634.21	0.2%	0	$0.00	
	TALMER BANK AND TRUST	4	$1,262,325.55	0.84%	0	$0.00	
	TD BANK, N.A	1	$296,330.93	0.2%	0	$0.00	
	THE COLUMBIA BANK	1	$256,000.00	0.17%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$352,884.91	0.24%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$227,025.28	0.15%	0	$0.00	

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$185,000.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$240,000.00	0.16%	0	$0.00	
	TRU MORTGAGE	1	$235,800.00	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	2	$386,000.00	0.26%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$380,000.00	0.25%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$301,206.78	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$304,500.00	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$790,313.61	0.53%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	7	$1,763,439.70	1.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$886,032.56	0.59%	0	$0.00	
	UNIVERSITY CREDIT UNION	2	$579,486.71	0.39%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$412,148.33	0.27%	0	$0.00	
	UNIVEST BANK AND TRUST CO	2	$556,700.00	0.37%	0	$0.00	
	UWHARRIE BANK	1	$179,600.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$335,295.79	0.22%	0	$0.00	
	VENTURE BANK	1	$415,199.24	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$207,602.23	0.14%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC	1	$186,025.30	0.12%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$709,194.86	0.47%	0	$0.00	
	WALLICK AND VOLK, INC	2	$818,509.23	0.55%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$367,500.00	0.24%	0	$0.00	
	WATER AND POWER COMMUNITY CREDIT UNION	1	$194,157.93	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$248,931.23	0.17%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$415,252.97	0.28%	0	$0.00	
	WESTERRA CREDIT UNION	1	$233,925.81	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORP	1	$199,136.33	0.13%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	5	$1,252,962.93	0.83%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	WHITNEY BANK	1	$408,800.00	0.27%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	$1,548,650.80	1.03%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC	1	$260,000.00	0.17%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$680,500.00	0.36%	0	$0.00	
Total			**566**	**$150,127,882.01**	**100%**	**0**	**$0.00**	
3138WFKS4		BANK OF AKRON	1	$260,000.00	1.24%	0	$0.00	
		BERKSHIRE BANK	1	$274,011.59	1.31%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$243,963.12	1.17%	0	$0.00	
		EAST COAST CAPITAL CORPORATION	1	$408,229.48	1.95%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	1	$247,440.00	1.18%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$307,250.00	1.47%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$300,000.00	1.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$398,289.96	1.9%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,082,028.58	5.17%	0	$0.00	
		FIRST FEDERAL BANK, FSB	1	$274,303.04	1.31%	0	$0.00	
		FIRST NIAGARA BANK, N.A	7	$1,704,843.14	8.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,429,986.97	6.84%	0	$0.00	
		HOMESTEAD FUNDING CORP	2	$335,566.37	1.6%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	3	$565,374.58	2.7%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$480,888.82	2.3%	0	$0.00	
		INVESTORS HOME MORTGAGE	1	$359,954.55	1.72%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	2	$516,073.86	2.47%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$497,862.45	2.38%	0	$0.00	
		MID-ISLAND MORTGAGE CORP	4	$1,255,963.75	6.01%	0	$0.00	
		MLD MORTGAGE, INC	3	$720,164.19	3.44%	0	$0.00	
		MORTGAGE ENTERPRISE, LTD - COR	1	$352,405.78	1.69%	0	$0.00	
		NJ LENDERS CORP	2	$629,506.51	3.01%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$185,611.13	0.89%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$237,801.00	1.14%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	2	$534,948.26	2.56%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$610,441.54	2.92%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$199,250.00	0.95%	0	$0.00	
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$878,236.47	4.2%	0	$0.00	
		SI MORTGAGE COMPANY	1	$322,614.87	1.54%	0	$0.00	

		STATE FARM BANK, F.S.B	2	$600,615.07	2.87%	0	$0.00	
		TD BANK, N.A	8	$2,391,183.58	11.43%	0	$0.00	
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$483,900.00	2.31%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	5	$1,298,972.33	6.21%	0	$0.00	
		ULSTER SAVINGS BANK	1	$197,000.00	0.94%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$329,391.30	1.6%	0	$0.00	
Total			**74**	**$20,914,072.29**	**100%**	**0**	**$0.00**	
3138WFKT2		ACADEMY MORTGAGE CORPORATION	7	$662,342.52	2.47%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$92,800.00	0.35%	0	$0.00	
		AFFILIATED BANK	1	$103,000.00	0.38%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$102,400.00	0.38%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$101,000.00	0.38%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$100,000.00	0.37%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$89,626.75	0.33%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$92,971.18	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$205,496.21	0.77%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,194.18	0.37%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$94,406.84	0.35%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$90,147.38	0.34%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$96,000.00	0.36%	0	$0.00	
		AMERIS BANK	1	$89,260.80	0.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$92,215.96	0.34%	0	$0.00	
		ANDERSON BROTHERS BANK	1	$89,000.00	0.33%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$94,886.94	0.35%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$106,000.00	0.4%	0	$0.00	
		AUBURNBANK	1	$91,000.00	0.34%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$103,568.69	0.39%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$94,510.00	0.35%	0	$0.00	
		BANK OF LANCASTER	1	$108,750.00	0.41%	0	$0.00	
		BAXTER CREDIT UNION	1	$96,597.71	0.36%	0	$0.00	
		BBMC MORTGAGE, LLC - COR	1	$102,869.10	0.38%	0	$0.00	
		BOFI FEDERAL BANK	1	$95,621.72	0.36%	0	$0.00	
		BREMER BANK NA	1	$90,028.89	0.34%	0	$0.00	

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$176,533.18	0.66%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$181,918.12	0.68%	0	$0.00	
	CASHCALL MORTGAGE	11	$1,078,791.29	4.03%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$105,510.39	0.39%	0	$0.00	
	CAVALIER MORTGAGE GROUP	1	$105,813.82	0.4%	0	$0.00	
	CENTRAL BANK OF OKLAHOMA	1	$103,875.00	0.39%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$85,899.52	0.32%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$90,604.00	0.34%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$88,000.00	0.33%	0	$0.00	
	CMC FUNDING, INC	1	$93,361.20	0.35%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$85,000.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	1	$107,000.00	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$202,270.87	0.76%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.34%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$89,974.98	0.34%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$105,460.81	0.39%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$103,577.39	0.39%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$95,210.53	0.36%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	$183,980.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,060,932.08	3.96%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$281,402.49	1.05%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$100,000.00	0.37%	0	$0.00	
	FBC MORTGAGE, LLC	3	$289,000.00	1.08%	0	$0.00	
	FIDELITY BANK	2	$180,621.72	0.67%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$315,336.79	1.18%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$202,550.00	0.76%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$94,889.85	0.35%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$87,094.64	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$395,510.23	1.48%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$87,000.00	0.32%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$194,721.09	0.73%	0	$0.00	

	FORUM CREDIT UNION	1	$86,250.00	0.32%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$105,247.97	0.39%	0	$0.00	
	GOLDEN OAK LENDING	1	$101,700.00	0.38%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$108,000.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,280,981.07	4.78%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$94,400.00	0.35%	0	$0.00	
	HAPPY STATE BANK	1	$108,357.89	0.4%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$99,585.28	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	$181,419.48	0.68%	0	$0.00	
	HNB NATIONAL BANK	1	$107,565.61	0.4%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$97,199.33	0.36%	0	$0.00	
	HOME STATE BANK, N.A	2	$206,600.00	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$187,220.32	0.7%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$107,000.00	0.4%	0	$0.00	
	HOMEWISE, INC	1	$100,000.00	0.37%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP	1	$94,410.00	0.35%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$182,500.00	0.68%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$94,157.88	0.35%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$85,892.30	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$95,000.00	0.35%	0	$0.00	
	LEADER MORTGAGE	1	$88,000.00	0.33%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	3	$297,681.64	1.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$103,672.65	0.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$94,617.89	0.35%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$107,200.00	0.4%	0	$0.00	
	LOAN ONE	1	$87,638.74	0.33%	0	$0.00	
	MAGNOLIA BANK, INC	1	$90,523.01	0.34%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$191,960.00	0.72%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$290,573.33	1.08%	0	$0.00	
	MIDLAND STATES BANK	1	$100,500.00	0.38%	0	$0.00	
	MISSOURI CREDIT UNION	1	$104,564.54	0.39%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$91,622.32	0.34%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$109,408.16	0.41%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$88,634.64	0.33%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	7	$665,199.19	2.48%	0	$0.00	
		2	$191,605.90	0.72%	0	$0.00	

	MOVEMENT MORTGAGE, LLC TN#112748						
	MUFG UNION BANK, N.A	5	$473,298.34	1.77%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$85,000.00	0.32%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$169,309.18	0.63%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$88,499.98	0.33%	0	$0.00	
	NATIONAL PENN BANK	2	$210,278.19	0.78%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$109,600.00	0.41%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$106,556.24	0.4%	0	$0.00	
	NETWORK FUNDING, LP	1	$100,000.00	0.37%	0	$0.00	
	NFM, INC. DBA NFM LENDING, INC	1	$102,900.00	0.38%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$92,248.61	0.34%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,346.81	0.4%	0	$0.00	
	ON Q FINANCIAL, INC	1	$106,759.92	0.4%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$105,000.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$692,301.49	2.58%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$312,897.68	1.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$281,288.64	1.05%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$299,306.49	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$288,805.11	1.08%	0	$0.00	
	POINT MORTGGAE FINANCIAL	1	$86,582.08	0.32%	0	$0.00	
	PREFERRED MORTGAGE	1	$90,152.46	0.34%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$192,418.70	0.72%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$107,100.00	0.4%	0	$0.00	
	R P FUNDING INC	4	$379,811.85	1.42%	0	$0.00	
	RANLIFE, INC	1	$92,219.86	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$89,250.00	0.33%	0	$0.00	
	RIVER COMMUNITY BANK, N.A	1	$104,136.51	0.39%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$101,000.00	0.38%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	20	$1,875,194.24	7%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$100,834.34	0.38%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$94,610.00	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$488,206.48	1.82%	0	$0.00	
	SENTE MORTGAGE, INC	1	$90,622.61	0.34%	0	$0.00	
	SFMC, LP	1	$103,594.41	0.39%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$99,585.28	0.37%	0	$0.00	

		SOUTH PACIFIC FINANCIAL CORPORATION	2	$190,721.83	0.71%	0	$0.00	
		STATEWIDE MORTGAGE LLC	1	$87,500.00	0.33%	0	$0.00	
		STEARNS LENDING INC	6	$579,022.62	2.16%	0	$0.00	
		STONE MORTGAGE CORPORATION	1	$99,316.40	0.37%	0	$0.00	
		SUMMIT FUNDING, INC	3	$296,764.41	1.11%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$90,000.00	0.34%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$108,303.55	0.4%	0	$0.00	
		TALMER BANK AND TRUST	1	$91,629.96	0.34%	0	$0.00	
		TD BANK, N.A	1	$99,597.39	0.37%	0	$0.00	
		THE TRUST BNK	1	$108,100.00	0.4%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$99,589.48	0.37%	0	$0.00	
		TRUSTONE FINANCIAL	1	$91,622.32	0.34%	0	$0.00	
		UMB BANK N.A	1	$87,653.24	0.33%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$85,654.10	0.32%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$107,606.74	0.4%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$194,099.79	0.72%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$107,366.41	0.4%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$97,635.11	0.36%	0	$0.00	
		WEST TOWN BANK & TRUST	1	$94,119.90	0.35%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$88,750.00	0.33%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$188,153.61	0.7%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$94,441.67	0.38%	0	$0.00	
Total			**277**	**$26,787,788.03**	**100%**	**0**	**$0.00**	
3138WFKU9		ACADEMY MORTGAGE CORPORATION	2	$231,277.61	2.5%	0	$0.00	
		ACCELERATED FUNDING GOVERNMENT LOANS, INC., A CORPORATION	1	$120,375.00	1.3%	0	$0.00	
		ACOPIA LLC	1	$118,511.48	1.28%	0	$0.00	
		AMARILLO NATIONAL BANK	2	$241,662.42	2.61%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$118,023.37	1.28%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$119,500.00	1.29%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$238,974.71	2.58%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$112,500.00	1.22%	0	$0.00	
		AMERIS BANK	1	$119,512.37	1.29%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$111,000.00	1.2%	0	$0.00	
		ARVEST BANK	1	$116,519.69	1.26%	0	$0.00	

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$123,163.43	1.33%	0	$0.00	
	BROKER SOLUTIONS INC	1	$119,507.37	1.29%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$121,000.00	1.31%	0	$0.00	
	CASHCALL MORTGAGE	1	$112,000.00	1.21%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$118,710.66	1.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$124,000.00	1.34%	0	$0.00	
	CITY NATIONAL BANK	1	$123,490.96	1.34%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$115,523.79	1.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$115,523.79	1.25%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$120,998.30	1.31%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$355,576.18	3.85%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$239,121.00	2.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$348,350.00	3.77%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,800.00	1.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$118,516.44	1.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$113,083.32	1.22%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$122,300.00	1.32%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$120,000.00	1.3%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$113,700.00	1.23%	0	$0.00	
	GREAT WESTERN BANK	1	$114,278.93	1.24%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$110,460.00	1.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$229,055.80	2.48%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$118,262.50	1.28%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$117,325.99	1.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$116,320.51	1.26%	0	$0.00	
	LENDING HAND MORTGAGE, LLC	1	$124,138.29	1.34%	0	$0.00	
	MANN MORTGAGE, LLC	1	$123,899.65	1.34%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$113,600.00	1.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$115,522.80	1.25%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$114,527.89	1.24%	0	$0.00	
	NATIONAL PENN BANK	1	$113,532.00	1.23%	0	$0.00	
	NETWORK FUNDING, LP	2	$238,000.00	2.57%	0	$0.00	
	NEW PENN FINANCIAL, LLC	1	$120,015.33	1.3%	0	$0.00	
	ON Q FINANCIAL, INC	1	$111,078.95	1.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$341,536.11	3.69%	0	$0.00	

		PEOPLES BANK, A KANSAS CORPORATION	2	$228,375.62	2.47%	0	$0.00	
		PEOPLES HOME EQUITY	1	$117,312.24	1.27%	0	$0.00	
		POLARIS HOME FUNDING CORP	1	$116,823.35	1.26%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$121,902.62	1.32%	0	$0.00	
		RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$115,523.79	1.25%	0	$0.00	
		ROYAL PACIFIC FUNDING CORP	1	$122,495.06	1.32%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	2	$232,500.00	2.51%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	1	$110,553.54	1.2%	0	$0.00	
		STATEWIDE MORTGAGE	1	$116,000.00	1.25%	0	$0.00	
		STEARNS LENDING INC	6	$694,605.66	7.51%	0	$0.00	
		THE FIRST NATIONAL BANK OF NIAGARA	1	$112,000.00	1.21%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$116,250.00	1.26%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$115,000.00	1.24%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$115,429.03	1.26%	0	$0.00	
Total			**79**	**$9,247,547.55**	**100%**	**0**	**$0.00**	
3138WFKV7		ACADEMY MORTGAGE CORPORATION	1	$144,000.00	2.07%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	$138,750.00	2%	0	$0.00	
		AFFILIATED BANK	1	$127,485.16	1.84%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$127,479.87	1.84%	0	$0.00	
		BANK OF ENGLAND	2	$290,713.58	4.19%	0	$0.00	
		BAY EQUITY LLC	1	$145,600.00	2.1%	0	$0.00	
		BOFI FEDERAL BANK	1	$139,448.35	2.01%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$125,089.62	1.8%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$132,963.04	1.92%	0	$0.00	
		CASHCALL MORTGAGE	2	$271,961.58	3.92%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$144,410.78	2.08%	0	$0.00	
		CMG MORTGAGE INC	2	$280,625.00	4.04%	0	$0.00	
		CORNERSTONE MORTGAGE SERVICES, INC	1	$129,200.00	1.86%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD	1	$143,211.30	2.06%	0	$0.00	
		ENVOY MORTGAGE, LTD	2	$260,900.00	3.76%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,408.74	2.11%	0	$0.00	

		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$142,500.00	2.05%	0	$0.00	
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	2.02%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,500.00	1.84%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$129,437.65	1.86%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$144,000.00	2.07%	0	$0.00	
		FIRST MORTGAGE HOME LENDING, LLC	1	$147,404.72	2.12%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$129,471.74	1.86%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$268,012.17	3.86%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$135,197.92	1.95%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$137,052.19	1.97%	0	$0.00	
		IDAHO CENTRAL CREDIT UNION	1	$136,000.00	1.96%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	1	$127,359.78	1.83%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$131,250.00	1.89%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$133,000.00	1.92%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC	1	$124,497.23	1.79%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$146,750.00	2.11%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	4	$553,641.08	7.97%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$124,497.23	1.79%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	3	$381,871.74	5.5%	0	$0.00	
		SENTE MORTGAGE, INC	1	$142,291.56	2.05%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$148,400.70	2.14%	0	$0.00	
		THE PEOPLES BANK	1	$137,439.23	1.98%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$144,750.00	2.08%	0	$0.00	
		VANGUARD FUNDING LLC	1	$127,485.16	1.84%	0	$0.00	
		WALLICK AIND VOLK, INC	1	$135,000.00	1.95%	0	$0.00	
Total			**51**	**$6,943,057.12**	**100%**	**0**	**$0.00**	
3138WFKW5		ACADEMY MORTGAGE CORPORATION	15	$891,151.35	3.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$80,667.47	0.28%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$25,600.00	0.09%	0	$0.00	
		AFFILIATED BANK	2	$135,500.00	0.48%	0	$0.00	

	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$62,000.00	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$84,057.03	0.3%	0	$0.00	
	ALLSTATE HOME MORTGAGE LLC	1	$82,168.17	0.29%	0	$0.00	
	ALTAONE FEDERAL CREDIT UNION	2	$75,440.94	0.27%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$112,146.43	0.4%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$64,735.87	0.23%	0	$0.00	
	AMERICAN BANK	1	$60,000.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC	1	$82,655.79	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	4	$261,424.61	0.92%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$64,467.94	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$225,188.09	0.8%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$120,116.84	0.42%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$44,219.58	0.16%	0	$0.00	
	BANCFIRST	1	$81,663.37	0.29%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$42,636.14	0.15%	0	$0.00	
	BANCO SANTANDER PR	1	$78,102.39	0.28%	0	$0.00	
	BANK MIDWEST	1	$64,500.00	0.23%	0	$0.00	
	BANK OF ENGLAND	2	$142,937.99	0.5%	0	$0.00	
	BANK OF LANCASTER	1	$63,336.24	0.22%	0	$0.00	
	BANK OF NEBRASKA	1	$73,639.39	0.26%	0	$0.00	
	BANK OF SULLIVAN	1	$49,798.89	0.18%	0	$0.00	
	BANK OF THE CASCADES	2	$131,300.00	0.46%	0	$0.00	
	BANK OF THE OZARKS	1	$72,591.89	0.26%	0	$0.00	
	BAY EQUITY LLC	2	$124,240.57	0.44%	0	$0.00	
	BEAR STATE BANK	1	$79,671.58	0.28%	0	$0.00	
	BERKSHIRE BANK	2	$124,733.16	0.44%	0	$0.00	
	BETTER BANKS	1	$83,000.00	0.29%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	1	$79,473.56	0.28%	0	$0.00	
	BOFI FEDERAL BANK	2	$144,103.69	0.51%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$50,400.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$58,400.00	0.21%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$79,261.00	0.28%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$113,673.81	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$83,800.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$82,164.76	0.29%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$82,000.00	0.29%	0	$0.00	
	CASHCALL MORTGAGE	8	$599,998.59	2.12%	0	$0.00	
	CENTRAL BANK OF SEDALIA	2	$83,798.29	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$48,000.00	0.17%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$31,500.00	0.11%	0	$0.00	
	CIMARRON MORTGAGE CAPITAL LLC	1	$77,250.00	0.27%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$73,198.26	0.26%	0	$0.00	
	CITIZENS STATE BANK	1	$51,784.34	0.18%	0	$0.00	
	CITY NATIONAL BANK	1	$51,568.01	0.18%	0	$0.00	
	CLEAR LAKE BANK AND TRUST COMPANY, AN IOWA CORPORATION	1	$43,817.52	0.15%	0	$0.00	
	CMC FUNDING, INC	1	$73,875.00	0.26%	0	$0.00	
	COMMUNITY BANK AND TRUST COMPANY	1	$43,419.18	0.15%	0	$0.00	
	COMMUNITY SHORES BANK	1	$78,078.15	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$34,400.00	0.12%	0	$0.00	
	CORNERSTONE BANK	2	$113,548.82	0.4%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$146,847.26	0.52%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$69,214.69	0.24%	0	$0.00	
	CREDIT UNION OF AMERICA	3	$169,716.27	0.6%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$243,698.56	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,618.39	0.22%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$123,930.44	0.44%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$273,866.41	0.97%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$81,361.17	0.29%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$43,200.00	0.15%	0	$0.00	
	EECU	1	$60,749.58	0.21%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$80,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$69,832.71	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	9	$612,067.03	2.16%	0	$0.00	
	EVOLVE BANK & TRUST	3	$153,342.35	0.54%	0	$0.00	
	FAA CREDIT UNION	1	$63,500.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$256,444.96	0.91%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$32,160.00	0.11%	0	$0.00	

	FARMERS AND MERCHANTS STATE BANK OF	1	$38,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$135,000.00	0.48%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$53,000.00	0.19%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC, A CORPORATION	1	$64,937.75	0.23%	0	$0.00	
	FIRST BANK	3	$204,909.97	0.72%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$64,738.56	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$36,000.00	0.13%	0	$0.00	
	FIRST CENTURY BANK	1	$78,000.00	0.28%	0	$0.00	
	FIRST COMMUNITY BANK	1	$75,368.64	0.27%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$55,700.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$75,000.00	0.26%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$91,629.96	0.32%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$78,750.00	0.28%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$80,000.00	0.28%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$106,125.00	0.37%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$80,836.53	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	2	$89,000.00	0.31%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$214,929.78	0.76%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	2	$120,500.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$40,850.00	0.14%	0	$0.00	
	FIRST NEBRASKA BANK	1	$72,700.32	0.26%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$54,400.00	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$130,989.10	0.46%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$41,831.07	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$52,000.00	0.18%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$62,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$41,199.17	0.15%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$67,314.00	0.24%	0	$0.00	
	FORUM CREDIT UNION	2	$121,907.60	0.43%	0	$0.00	
	FULL ACCESS MORTGAGE, INC	1	$53,778.32	0.19%	0	$0.00	

	GOLDEN OAK LENDING	1	$69,000.00	0.24%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$80,000.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$75,001.00	0.26%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$59,751.17	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPAHY, INC	1	$52,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$562,774.76	1.99%	0	$0.00	
	GVC MORTGAGE INC	1	$47,806.94	0.17%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$51,855.24	0.18%	0	$0.00	
	HEARTLAND BANK	1	$38,315.76	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$31,369.36	0.11%	0	$0.00	
	HNB NATIONAL BANK	2	$97,228.50	0.34%	0	$0.00	
	HOME FEDERAL BANK	1	$62,250.00	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$33,675.00	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$111,742.87	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$116,521.35	0.41%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$44,000.00	0.16%	0	$0.00	
	HOMETRUST BANK	1	$65,731.81	0.23%	0	$0.00	
	HORIZON BANK, N.A	2	$148,255.79	0.52%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$83,300.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$107,081.76	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$61,501.64	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$35,200.00	0.12%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$50,296.88	0.18%	0	$0.00	
	INDEPENDENT BANK	1	$35,619.65	0.13%	0	$0.00	
	INTERBANK	4	$217,558.37	0.77%	0	$0.00	
	JAMES B. NUTTER & COMPANY, LLC	1	$72,700.32	0.26%	0	$0.00	
	JONAH BANK OF WYOMING	2	$158,500.00	0.56%	0	$0.00	
	KERCHENFAUT APPRAISALS	1	$43,817.52	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$54,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$340,083.98	1.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$50,000.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$130,000.00	0.46%	0	$0.00	
	LEGEND BANK, NA	1	$62,000.00	0.22%	0	$0.00	
	LENDER	1	$25,394.24	0.09%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$33,100.00	0.12%	0	$0.00	
	MAGNA BANK	1	$59,753.69	0.21%	0	$0.00	

	MAGNOLIA BANK, INC	1	$42,576.28	0.15%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$80,166.15	0.28%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$37,500.00	0.13%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$65,278.15	0.23%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$33,800.00	0.12%	0	$0.00	
	MIDLAND STATES BANK	3	$129,427.46	0.46%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,000.00	0.16%	0	$0.00	
	MISSOURI CREDIT UNION	2	$112,481.58	0.4%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$69,018.40	0.24%	0	$0.00	
	MORTGAGE CENTER LLC	1	$78,750.00	0.28%	0	$0.00	
	MORTGAGE INVESTORS GROUP	4	$245,710.94	0.87%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$82,061.73	0.29%	0	$0.00	
	MORTGAGENETWORK	3	$182,081.81	0.64%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$274,357.44	0.97%	0	$0.00	
	MUFG UNION BANK, N.A	6	$394,426.76	1.39%	0	$0.00	
	NARFE PREMIER FEDERAL CREDIT UNION	1	$56,800.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$102,971.18	0.36%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$71,200.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$185,444.58	0.66%	0	$0.00	
	NATIONWIDE BANK	2	$117,776.57	0.42%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$64,690.19	0.23%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$61,600.00	0.22%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$69,712.63	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$69,715.55	0.25%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$72,000.00	0.25%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$49,974.00	0.18%	0	$0.00	
	NORTHPOINTE BANK	1	$39,900.00	0.14%	0	$0.00	
	NUMERICA CREDIT UNION	1	$70,000.00	0.25%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$38,400.00	0.14%	0	$0.00	
	OLD NATIONAL BANK	2	$87,637.57	0.31%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$119,792.64	0.42%	0	$0.00	
	ON Q FINANCIAL, INC	1	$76,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$170,517.19	0.6%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$224,726.46	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	1	$78,000.00	0.28%	0	$0.00	

	PEOPLES BANK - BARKLEY FC	1	$67,500.26	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$281,476.89	0.99%	0	$0.00	
	PIONEER BANK	1	$78,426.72	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$137,486.09	0.49%	0	$0.00	
	PLAZA HOME MORTGAGE	4	$277,026.29	0.98%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$312,953.03	1.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$42,574.50	0.15%	0	$0.00	
	PRIMEWEST MORTGAGE	6	$379,312.56	1.34%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$63,737.26	0.23%	0	$0.00	
	R P FUNDING INC	9	$578,102.43	2.04%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$234,920.51	0.83%	0	$0.00	
	RENASANT BANK	2	$116,514.78	0.41%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$69,715.55	0.25%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$30,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$47,831.84	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	67	$4,049,679.27	14.31%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$110,000.00	0.39%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$262,186.47	0.93%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$34,759.63	0.12%	0	$0.00	
	SFMC, LP	2	$123,058.89	0.43%	0	$0.00	
	SOUTH STATE BANK	2	$112,502.63	0.4%	0	$0.00	
	SOUTHERN BANK	2	$84,531.86	0.3%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$35,055.50	0.12%	0	$0.00	
	SOUTHSIDE BANK	1	$63,000.00	0.22%	0	$0.00	
	STAR FINANCIAL BANK	1	$39,837.45	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$48,041.96	0.17%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$47,500.00	0.17%	0	$0.00	
	STEARNS LENDING INC	7	$493,946.47	1.74%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$68,500.00	0.24%	0	$0.00	
	TALMER BANK AND TRUST	1	$53,785.02	0.19%	0	$0.00	
	TD BANK, N.A	2	$111,099.59	0.39%	0	$0.00	
	TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$58,311.52	0.21%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$49,794.74	0.18%	0	$0.00	
	THE BANK OF CARBONDALE	1	$40,400.00	0.14%	0	$0.00	
	THE BANK OF MAINE	1	$64,738.56	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK	1	$52,000.00	0.18%	0	$0.00	

		THE GOLDEN 1 CREDIT UNION	1	$73,695.15	0.26%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$76,000.00	0.27%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$59,753.69	0.21%	0	$0.00	
		TRUSTED FINANCIAL SERVICES INC	1	$59,753.69	0.21%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$83,658.66	0.3%	0	$0.00	
		UNITED BANK OF UNION	1	$51,788.69	0.18%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$35,684.85	0.13%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$40,910.76	0.14%	0	$0.00	
		UWHARRIE BANK	1	$45,000.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$52,997.70	0.19%	0	$0.00	
		VANDYK MORTGAGE CORPORTATION, A CORPORATION	2	$160,069.79	0.57%	0	$0.00	
		VIBRANT CREDIT UNION	2	$134,718.45	0.48%	0	$0.00	
		VIG MORTGAGE	1	$53,051.78	0.19%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	2	$130,473.09	0.46%	0	$0.00	
		WALLICK AND VOLK, INC	2	$108,897.79	0.38%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$29,750.77	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$86,052.50	0.3%	0	$0.00	
		WEST GATE BANK	2	$110,046.38	0.39%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$83,600.00	0.3%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$31,221.30	0.11%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$71,401.87	0.25%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$59,751.17	0.18%	0	$0.00	
Total			**468**	**$28,308,419.50**	**100%**	**0**	**$0.00**	
3138WFKX3		ABBEVILLE BUILDING & LOAN	2	$638,546.54	0.41%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$302,285.23	0.19%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$318,000.00	0.2%	0	$0.00	
		AMERICA'S FIRST FCU	1	$242,738.84	0.15%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$260,000.00	0.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	4	$1,055,110.00	0.67%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$259,000.00	0.16%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B	2	$721,926.00	0.46%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$289,000.00	0.18%	0	$0.00	
	ANCHORBANK, FSB	4	$1,359,500.00	0.86%	0	$0.00	
	ARIZONA BANK & TRUST	1	$290,000.00	0.18%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$798,900.00	0.51%	0	$0.00	
	ARVEST BANK	1	$304,000.00	0.19%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$302,743.33	0.19%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$269,000.00	0.17%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$233,647.56	0.15%	0	$0.00	
	BANK OF AMERICAN FORK	1	$259,875.00	0.17%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$351,469.83	0.22%	0	$0.00	
	BANK OF DEERFIELD	1	$288,000.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	1	$299,548.15	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	48	$16,078,510.78	10.21%	0	$0.00	
	BANK OF ZACHARY	1	$416,357.96	0.26%	0	$0.00	
	BANK SNB	1	$240,350.00	0.15%	0	$0.00	
	BANKERS' BANK	1	$240,000.00	0.15%	0	$0.00	
	BAY EQUITY LLC	1	$594,201.85	0.38%	0	$0.00	
	BAYCOAST BANK	1	$260,357.27	0.17%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,522,896.33	1.6%	0	$0.00	
	BLACKRIDGEBANK	2	$610,764.00	0.39%	0	$0.00	
	BOFI FEDERAL BANK	2	$739,750.00	0.47%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	1	$400,000.00	0.25%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$300,000.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$610,000.00	0.39%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$3,690,724.66	2.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$609,030.08	0.39%	0	$0.00	
	CASHCALL MORTGAGE	2	$561,300.00	0.36%	0	$0.00	
	CB & S BANK- AL	1	$295,554.18	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$320,800.00	0.2%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$481,750.00	0.31%	0	$0.00	
	CENTURY LENDING COMPANY	1	$310,967.00	0.2%	0	$0.00	
	CITIZENS BANK & TRUST	1	$219,668.65	0.14%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY INC	1	$219,668.65	0.14%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$249,024.37	0.16%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$305,076.80	0.19%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$408,735.55	0.26%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$244,625.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$260,856.52	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$700,620.18	0.45%	0	$0.00	
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNEOSTA	1	$331,491.06	0.21%	0	$0.00	
	CU COMMUNITY CREDIT UNION	1	$258,699.71	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$239,275.89	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	19	$6,547,662.14	4.16%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$324,595.85	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$300,000.00	0.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$229,653.58	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$264,000.00	0.17%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$345,478.87	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$375,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,251,930.00	0.8%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$267,191.44	0.17%	0	$0.00	
	FARMERS BANK & TRUST	1	$310,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,500.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$391,409.59	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,293,441.14	0.82%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	$576,591.15	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,193,190.69	1.39%	0	$0.00	
	FIRST COMMUNITY BANK	1	$241,800.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$305,389.00	0.19%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$1,284,000.00	0.82%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$375,000.00	0.24%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$312,750.00	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$303,420.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,535,781.18	0.98%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$799,500.00	0.51%	0	$0.00	
	FIRST WESTERN TRUST D	1	$259,608.40	0.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$414,744.92	0.26%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$264,600.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	3	$1,162,351.14	0.74%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	3	$1,013,365.04	0.64%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$449,322.23	0.29%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$374,422.62	0.24%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$264,100.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$254,213.58	0.16%	0	$0.00	
	HAWAII NATIONAL BANK	1	$571,500.00	0.36%	0	$0.00	
	HAWAII STATE FEDERAL CREDIT UNION	1	$421,350.25	0.27%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$620,647.95	0.39%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$303,122.20	0.19%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	5	$1,767,371.93	1.12%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$240,550.00	0.15%	0	$0.00	
	HOME FEDERAL BANK	1	$221,489.00	0.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$469,200.00	0.3%	0	$0.00	
	HOMETRUST BANK	1	$229,653.58	0.15%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$599,076.19	0.38%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$563,150.53	0.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,187,528.70	0.75%	0	$0.00	
	IC FEDERAL CREDIT UNION	3	$976,625.10	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$376,581.95	0.24%	0	$0.00	
	JMAC LENDING, INC	1	$297,000.00	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,044,007.68	0.66%	0	$0.00	
	LEADER BANK N.A	4	$1,539,000.00	0.98%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$411,379.46	0.26%	0	$0.00	
	LIBERTY BANK	1	$322,513.52	0.2%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$416,500.00	0.26%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$224,321.18	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$415,741.91	0.26%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$657,404.16	0.42%	0	$0.00	

	METROPOLITAN BANK	1	$416,371.94	0.26%	0	$0.00	
	METROPOLITAN NATIONAL BANK	1	$409,768.12	0.26%	0	$0.00	
	MIDWEST BANK N.A	1	$231,300.05	0.15%	0	$0.00	
	MILLENIUM BANK	1	$515,938.70	0.33%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$639,600.00	0.41%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$229,800.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$669,800.00	0.43%	0	$0.00	
	MORTGAGENETWORK	1	$324,499.60	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$239,275.91	0.15%	0	$0.00	
	NAT RES - OREGON	1	$222,720.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$1,344,900.00	0.85%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$326,000.00	0.21%	0	$0.00	
	NJ LENDERS CORP	1	$533,800.00	0.34%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$519,206.80	0.33%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	$631,655.18	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	4	$1,654,659.00	1.05%	0	$0.00	
	OLD NATIONAL BANK	1	$373,100.00	0.24%	0	$0.00	
	ON Q FINANCIAL, INC	1	$416,371.93	0.26%	0	$0.00	
	ONEWEST BANK N.A	5	$1,945,195.78	1.24%	0	$0.00	
	OPES ADVISORS, INC	1	$536,376.85	0.34%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	1	$417,000.00	0.26%	0	$0.00	
	OZARK BANK, A CORPORATION	1	$332,000.00	0.21%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$374,092.73	0.24%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	2	$666,598.03	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	2	$635,000.00	0.4%	0	$0.00	
	PENTAGON FEDERAL C. U	98	$31,441,633.48	19.97%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	$349,461.11	0.22%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$299,548.15	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$806,000.00	0.51%	0	$0.00	
	PMAC LENDING SERVICES, INC	4	$1,252,677.00	0.8%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$229,617.64	0.15%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$265,600.00	0.17%	0	$0.00	
	PROSPERITY BANK	1	$239,275.91	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$400,000.00	0.25%	0	$0.00	
	RENASANT BANK	2	$523,210.78	0.33%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$468,582.01	0.3%	0	$0.00	

	RIVER COMMUNITY BANK, N.A	1	$415,741.91	0.26%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$488,229.74	0.31%	0	$0.00	
	ROUND TOP STATE BANK	1	$327,500.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	1	$337,254.00	0.21%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	14	$4,369,931.49	2.78%	0	$0.00	
	STEARNS LENDING INC	10	$3,429,424.86	2.18%	0	$0.00	
	SUMMIT CREDIT UNION	3	$885,600.00	0.56%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$399,397.54	0.25%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$497,850.00	0.32%	0	$0.00	
	THE COLUMBIA BANK	1	$274,000.00	0.17%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$449,322.23	0.29%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$309,562.88	0.2%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$417,000.00	0.26%	0	$0.00	
	UNFCU	1	$312,728.27	0.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$254,815.63	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$513,868.57	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	$4,204,907.08	2.67%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$369,382.20	0.23%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$1,176,550.00	0.75%	0	$0.00	
	UW CREDIT UNION	1	$234,146.80	0.15%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$355,701.49	0.23%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$224,661.11	0.14%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$583,507.31	0.37%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$397,796.21	0.25%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	5	$1,536,682.04	0.98%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$219,269.25	0.14%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,214,166.33	0.77%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$679,475.06	0.43%	0	$0.00	
	WORKERS' CREDIT UNION	1	$223,662.62	0.14%	0	$0.00	
		1	$246,437.63	0.16%	0	$0.00	

		WYOMING BANK & TRUST, A CORPORATION						
		ZEAL CREDIT UNION	3	$814,085.17	0.52%	0	$0.00	
		Unavailable	1	$413,747.94	0.27%	0	$0.00	
Total			**474**	**$157,429,116.88**	**100%**	**0**	**$0.00**	
3138WFKY1		AAXY L.L.C	1	$183,716.70	1.1%	0	$0.00	
		ANCHORBANK, FSB	1	$183,500.00	1.1%	0	$0.00	
		BANK OF MONTGOMERY, S CORP	1	$174,736.42	1.04%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$541,677.92	3.23%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$184,000.00	1.1%	0	$0.00	
		CB & S BANK- AL	1	$177,731.90	1.06%	0	$0.00	
		CENTRIS FEDERAL CREDIT UNION	1	$184,249.19	1.1%	0	$0.00	
		CHAMPION CREDIT UNION	1	$180,750.00	1.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$178,508.72	1.07%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$175,000.00	1.04%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$180,620.80	1.08%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$549,271.46	3.28%	0	$0.00	
		FIRST CENTURY BANK NATIONAL ASSOCIA	1	$180,000.00	1.07%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$180,000.00	1.07%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$181,350.00	1.08%	0	$0.00	
		FIRST NATIONAL BANK ALASKA	1	$205,938.94	1.23%	0	$0.00	
		FIRST SOUTHERN BANK	1	$175,734.92	1.05%	0	$0.00	
		FIRST STATE BANK NEBRASKA	1	$174,736.43	1.04%	0	$0.00	
		HEARTLAND CREDIT UNION	1	$178,125.00	1.06%	0	$0.00	
		HERITAGEBANK OF THE SOUTH	4	$946,638.22	5.65%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$184,000.00	1.1%	0	$0.00	
		HIWAY FEDERAL CREDIT UNION	2	$360,926.87	2.15%	0	$0.00	
		HNB FIRST BANK	1	$175,734.92	1.05%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$183,091.67	1.09%	0	$0.00	
		INDEPENDENT BANK	1	$175,000.00	1.04%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	1	$391,218.71	2.34%	0	$0.00	
		LANDMARK CREDIT UNION	1	$181,549.79	1.08%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$180,000.00	1.07%	0	$0.00	
		NUMARK CREDIT UNION	1	$343,396.38	2.05%	0	$0.00	
		ONEWEST BANK N.A	1	$318,549.56	1.9%	0	$0.00	
		PENTAGON FEDERAL C. U	12	$2,940,759.73	17.55%	0	$0.00	

		PINNACLE MORTGAGE, INC	1	$534,366.91	3.19%	0	$0.00	
		RENASANT BANK	1	$175,655.04	1.05%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$326,981.59	1.95%	0	$0.00	
		STATE EMPLOYEES CREDIT UNION OF MD, INC	5	$899,681.07	5.37%	0	$0.00	
		STEARNS LENDING INC	3	$548,318.42	3.27%	0	$0.00	
		SUPERIOR FEDERAL CREDIT UNION	1	$176,433.86	1.05%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$264,927.04	1.58%	0	$0.00	
		TOWN & COUNTRY BANK	1	$181,052.11	1.08%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$333,189.80	1.99%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$177,719.87	1.06%	0	$0.00	
		UW CREDIT UNION	1	$175,734.92	1.05%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$273,753.53	1.63%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$414,475.93	2.47%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$259,790.80	1.55%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$261,204.25	1.56%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$600,764.59	3.59%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$183,542.42	1.1%	0	$0.00	
		ZEAL CREDIT UNION	2	$414,251.65	2.51%	0	$0.00	
Total			**75**	**$16,752,358.05**	**100%**	**0**	**$0.00**	
3138WFKZ8		ACADEMY MORTGAGE CORPORATION	8	$1,556,270.96	20.44%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,545.10	2.02%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$177,650.00	2.33%	0	$0.00	
		CASTLE & COOKE MORTGAGE LLC	1	$161,250.00	2.12%	0	$0.00	
		CASTLE & COOKE, MORTGAGE LLC	1	$160,200.00	2.1%	0	$0.00	
		FIRST COLONY MORTGAGE CORPORATION (10840)	1	$251,628.75	3.3%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$387,580.00	5.09%	0	$0.00	
		INTERNATIONAL CITY MORTGAGE, INC	1	$169,100.00	2.22%	0	$0.00	
		MOUNTAIN AMERICA CREDIT UNION	2	$294,625.00	3.87%	0	$0.00	
		PEOPLES NATIONAL BANK	3	$604,197.81	7.94%	0	$0.00	
			1	$207,100.00	2.72%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		RANLIFE, INC	2	$343,420.00	4.51%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	5	$988,039.48	12.98%	0	$0.00	
		STEARNS LENDING INC	1	$204,703.99	2.69%	0	$0.00	
		UNITED SECURITY FINANCIAL CORP	1	$251,652.81	3.31%	0	$0.00	
		VERITAS FUNDING, LLC	8	$1,702,697.46	22.36%	0	$0.00	
Total			**39**	**$7,613,661.36**	**100%**	**0**	**$0.00**	
3138WFL20		ACADEMY MORTGAGE CORPORATION	5	$483,000.00	1.92%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$98,700.00	0.39%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$85,500.00	0.34%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,200.00	0.41%	0	$0.00	
		AMERICAN NATIONAL BANK & TRUST	1	$105,000.00	0.42%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$105,000.00	0.42%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$204,000.00	0.81%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$90,000.00	0.36%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$105,000.00	0.42%	0	$0.00	
		BANCFIRST	1	$100,000.00	0.4%	0	$0.00	
		BANCO SANTANDER PR	1	$98,576.77	0.39%	0	$0.00	
		BAY EQUITY LLC	1	$98,875.00	0.39%	0	$0.00	
		BLACKHAWK BANK	1	$95,000.00	0.38%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$88,000.00	0.35%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,800.00	0.42%	0	$0.00	
		BOKF NA DBA BANK OF ARKANSAS	1	$96,000.00	0.38%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$100,000.00	0.4%	0	$0.00	
		BOKF NA DBA BANK OF TEXAS	2	$198,875.00	0.79%	0	$0.00	
		BREMER BANK NA	2	$211,000.00	0.84%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$89,000.00	0.35%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC	1	$103,000.00	0.41%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$392,400.00	1.56%	0	$0.00	

	CASHCALL MORTGAGE	3	$306,000.00	1.21%	0	$0.00	
	CENDERA FUNDING, INC	1	$86,500.00	0.34%	0	$0.00	
	CENTRAL TRUST BANK	1	$97,055.49	0.38%	0	$0.00	
	CENTRUE BANK	1	$100,000.00	0.4%	0	$0.00	
	CHEAHA BANK	1	$100,000.00	0.4%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$95,000.00	0.38%	0	$0.00	
	CITY BANK	1	$100,000.00	0.4%	0	$0.00	
	CITY CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	
	CIVISTA BANK	1	$107,000.00	0.42%	0	$0.00	
	CMG MORTGAGE, INC	1	$95,625.00	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$183,189.59	0.73%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	$490,364.27	1.94%	0	$0.00	
	COLONIAL SAVINGS, F.A	4	$378,137.74	1.5%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$100,000.00	0.4%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$86,400.00	0.34%	0	$0.00	
	COMMUNITY STATE BANK	1	$95,000.00	0.38%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$94,400.00	0.37%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$99,572.49	0.39%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$185,000.00	0.73%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$88,000.00	0.35%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$95,000.00	0.38%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$92,700.00	0.37%	0	$0.00	
	DEERWOOD BANK	1	$92,800.00	0.37%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$107,350.00	0.43%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$108,000.00	0.43%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$97,576.80	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$200,000.00	0.79%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$107,200.00	0.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FARMERS STATE BANK	1	$94,050.00	0.37%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$387,117.40	1.54%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ISAOA	1	$85,000.00	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$90,000.00	0.36%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$92,000.00	0.36%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$109,600.00	0.43%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$88,627.13	0.35%	0	$0.00	
	FIRST COMMAND BANK	1	$87,830.31	0.35%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$202,400.00	0.8%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$100,000.00	0.4%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$104,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	3	$275,550.00	1.09%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$105,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$190,000.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,800.00	0.43%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$85,000.00	0.34%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$193,600.00	0.77%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC, A DIVI	1	$100,000.00	0.4%	0	$0.00	
	FIRST STATE BANK	1	$89,600.00	0.36%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$103,500.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.4%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$92,800.00	0.37%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$100,000.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$89,300.00	0.35%	0	$0.00	
	FIRSTRUST BANK	1	$96,000.00	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$90,000.00	0.36%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$288,605.66	1.14%	0	$0.00	
	GATEWAY STATE BANK	1	$90,000.00	0.36%	0	$0.00	
	GREAT WESTERN BANK	2	$180,160.00	0.71%	0	$0.00	
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$104,700.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$97,600.00	0.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$599,530.42	2.38%	0	$0.00	

	HEARTLAND BANK	1	$96,000.00	0.38%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$201,250.00	0.8%	0	$0.00	
	HNB NATIONAL BANK	1	$95,500.00	0.38%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$97,000.00	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$85,700.00	0.34%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$96,000.00	0.38%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$185,000.00	0.73%	0	$0.00	
	HONOR CREDIT UNION	1	$89,500.00	0.35%	0	$0.00	
	HORIZON BANK, N.A	1	$93,000.00	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$89,615.25	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$86,000.00	0.34%	0	$0.00	
	ILLINOIS BANK AND TRUST	2	$187,000.00	0.74%	0	$0.00	
	INDEPENDENT BANK	2	$201,821.49	0.8%	0	$0.00	
	INTOUCH CREDIT UNION	1	$103,782.41	0.41%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,500.00	0.35%	0	$0.00	
	KILGORE NATIONAL BANK	1	$86,478.71	0.34%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$106,800.00	0.42%	0	$0.00	
	LANDMARK CREDIT UNION	4	$378,884.83	1.5%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$93,600.00	0.37%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$90,000.00	0.36%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$96,000.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$100,000.00	0.4%	0	$0.00	
	MARINE BANK	1	$106,500.00	0.42%	0	$0.00	
	METROPOLITAN BANK	1	$100,000.00	0.4%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$108,000.00	0.43%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$102,510.00	0.41%	0	$0.00	
	MISSOURI CREDIT UNION	1	$108,750.00	0.43%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$105,000.00	0.42%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$105,000.00	0.42%	0	$0.00	
	MORTGAGE CENTER LLC	1	$85,000.00	0.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$107,300.00	0.43%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,300.00	0.42%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,000.00	0.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$95,000.00	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$95,000.00	0.38%	0	$0.00	

	NEIGHBORHOOD LOANS, INC	1	$108,000.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	1	$85,500.00	0.34%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
	NOBLEBANK AND TRUST	1	$108,000.00	0.43%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$108,800.00	0.43%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$198,575.00	0.79%	0	$0.00	
	NUMERICA CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	
	OLD NATIONAL BANK	2	$192,900.00	0.76%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	
	ORIENTAL BANK	2	$189,500.00	0.75%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
	PEOPLES BANK	1	$94,700.00	0.38%	0	$0.00	
	PEOPLES TRUST COMPANY	1	$94,000.00	0.37%	0	$0.00	
	PIONEER BANK	1	$102,000.00	0.4%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$104,000.00	0.41%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$95,033.30	0.38%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00	
	PROGRESS BANK & TRUST	1	$94,601.99	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$189,325.00	0.75%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$97,600.00	0.39%	0	$0.00	
	ROYAL BANK	1	$100,000.00	0.4%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$106,500.00	0.42%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$188,000.00	0.75%	0	$0.00	
	S&T BANK	1	$109,000.00	0.43%	0	$0.00	
	SANBORN CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	SANTANDER BANK, N.A	1	$90,375.00	0.36%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$95,000.00	0.38%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$195,200.00	0.77%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$108,000.00	0.43%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$105,000.00	0.42%	0	$0.00	
	SOLARITY CREDIT UNION	1	$87,000.00	0.34%	0	$0.00	
	SOUTH STATE BANK	1	$108,000.00	0.43%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.43%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$89,800.00	0.36%	0	$0.00	
	STAR FINANCIAL BANK	1	$90,000.00	0.36%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$570,899.94	2.26%	0	$0.00	
	STEARNS LENDING INC	3	$315,615.44	1.25%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	

		TALMER BANK AND TRUST	3	$289,773.00	1.15%	0	$0.00	
		TD BANK, N.A	1	$85,304.00	0.34%	0	$0.00	
		TELCOE FEDERAL CREDIT UNION	1	$93,096.23	0.37%	0	$0.00	
		TEXANS CREDIT UNION	1	$93,296.26	0.37%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$197,400.00	0.78%	0	$0.00	
		THE BANK OF BEAVER CITY	1	$96,000.00	0.38%	0	$0.00	
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	$207,000.00	0.82%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	1	$105,000.00	0.42%	0	$0.00	
		THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$84,640.27	0.34%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$98,400.00	0.39%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$95,024.00	0.38%	0	$0.00	
		THOROUGHBRED MORTGAGE	1	$100,000.00	0.4%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$101,935.00	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$104,000.00	0.41%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
		TWO RIVERS BANK	1	$86,000.00	0.34%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORORATION	1	$95,000.00	0.38%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$287,150.00	1.14%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$104,000.00	0.41%	0	$0.00	
		VALLEY NATIONAL BANK	1	$100,000.00	0.4%	0	$0.00	
		VALLEY STATE BANK	1	$105,000.00	0.42%	0	$0.00	
		WALLICK AND VOLK, INC	1	$107,200.00	0.43%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$87,920.00	0.35%	0	$0.00	
		WEST GATE BANK	1	$100,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$95,585.44	0.38%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$87,150.00	0.35%	0	$0.00	
		WHITNEY BANK	1	$90,000.00	0.36%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	2	$210,000.00	0.83%	0	$0.00	
		Unavailable	3	$271,000.00	0.93%	0	$0.00	
Total			**259**	**$25,217,761.63**	**100%**	**0**	**$0.00**	
3138WFL38		ACADEMY MORTGAGE CORPORATION	1	$110,000.00	0.73%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	$228,000.00	1.51%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$111,600.00	0.74%	0	$0.00	

	AMERICAN BANK CENTER	1	$110,000.00	0.73%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$120,000.00	0.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.79%	0	$0.00	
	BANCFIRST	1	$118,000.00	0.78%	0	$0.00	
	BANK MUTUAL	1	$120,000.00	0.79%	0	$0.00	
	BELL STATE BANK & TRUST	1	$115,000.00	0.76%	0	$0.00	
	BERKSHIRE BANK	1	$110,400.00	0.73%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$119,500.00	0.79%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$110,000.00	0.73%	0	$0.00	
	BREMER BANK NA	2	$220,000.00	1.46%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS A CORPORATOIN	1	$112,734.07	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$113,400.00	0.75%	0	$0.00	
	CASHCALL MORTGAGE	2	$241,600.00	1.6%	0	$0.00	
	CENTRUE BANK	1	$120,000.00	0.79%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$234,481.80	1.55%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$119,700.00	0.79%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	0.76%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$122,400.00	0.81%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$112,000.00	0.74%	0	$0.00	
	CUMD	1	$120,000.00	0.79%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$113,000.00	0.75%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$121,500.00	0.8%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$118,000.00	0.78%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$123,468.27	0.82%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$120,000.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,625.00	0.75%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$120,000.00	0.79%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$116,300.00	0.77%	0	$0.00	
	FIRST AMERICAN BANK	1	$112,000.00	0.74%	0	$0.00	
	FIRST COMMUNITY BANK	1	$110,436.00	0.73%	0	$0.00	
		1	$118,000.00	0.78%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNET BANK OF INDIANA	1	$112,061.27	0.74%	0	$0.00	
	FIRST LENDING	1	$122,887.00	0.81%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,800.00	0.74%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$238,500.00	1.58%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$122,500.00	0.81%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$118,000.00	0.78%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$122,500.00	0.81%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,002.72	0.78%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$113,200.00	0.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	0.74%	0	$0.00	
	FLANAGAN STATE BANK	1	$111,000.00	0.74%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$110,000.00	0.73%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$124,000.00	0.82%	0	$0.00	
	GATEWAY STATE BANK	1	$115,000.00	0.76%	0	$0.00	
	GECU	2	$226,430.00	1.5%	0	$0.00	
	GREAT WESTERN BANK	1	$124,800.00	0.83%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$120,000.00	0.79%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$124,400.00	0.82%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$124,500.00	0.82%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$582,384.12	3.86%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$120,300.00	0.8%	0	$0.00	
	HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	$124,000.00	0.82%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$116,334.87	0.77%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$113,600.00	0.75%	0	$0.00	
	HONOR BANK	1	$110,000.00	0.73%	0	$0.00	
	HORIZON BANK, N.A	1	$117,275.82	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$243,750.00	1.61%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$118,400.00	0.78%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$122,000.00	0.81%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$110,544.32	0.73%	0	$0.00	
	LANDMARK CREDIT UNION	1	$115,516.50	0.77%	0	$0.00	

	MAGNOLIA BANK, INC	1	$114,000.00	0.76%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$118,400.00	0.78%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$121,751.70	0.81%	0	$0.00	
	MIDWESTONE BANK	1	$118,500.00	0.79%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$124,570.00	0.83%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.76%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$122,500.00	0.81%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$117,702.00	0.78%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$228,875.00	1.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$235,000.00	1.56%	0	$0.00	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$122,000.00	0.81%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$118,000.00	0.78%	0	$0.00	
	PARKSIDE LENDING LLC	1	$121,000.00	0.8%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.79%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$116,500.00	0.77%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$120,000.00	0.79%	0	$0.00	
	RABOBANK, N.A	1	$112,400.00	0.74%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,903.00	0.79%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$347,150.00	2.3%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$223,000.00	1.48%	0	$0.00	
	S&T BANK	1	$116,000.00	0.77%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$124,200.00	0.82%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$473,550.54	3.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$122,673.31	0.81%	0	$0.00	
	SOUND COMMUNITY BANK	1	$123,000.00	0.81%	0	$0.00	
	SOUTH STATE BANK	1	$116,500.00	0.77%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$120,500.00	0.8%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$112,500.00	0.75%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$238,900.00	1.58%	0	$0.00	
	STEARNS LENDING INC	1	$122,400.00	0.81%	0	$0.00	
	TALMER BANK AND TRUST	1	$115,200.00	0.76%	0	$0.00	
	TEXANS CREDIT UNION	2	$224,487.22	1.49%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	1	$117,000.00	0.78%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$235,900.00	1.56%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$119,500.00	0.79%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$123,000.00	0.81%	0	$0.00	
		UWHARRIE BANK	1	$110,000.00	0.73%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$123,905.05	0.82%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$110,150.00	0.73%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$110,000.00	0.73%	0	$0.00	
		Unavailable	1	$110,400.00	0.81%	0	$0.00	
Total			**129**	**$15,094,849.58**	**100%**	**0**	**$0.00**	
3138WFL46		CROSS COUNTRY MORTGGE INC A CORP	1	$195,741.90	16.77%	0	$0.00	
		FIRST MIDWEST BANK	1	$163,100.00	13.98%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$156,439.17	13.41%	0	$0.00	
		NORTHPOINTE BANK	1	$180,000.00	15.43%	0	$0.00	
		OLD NATIONAL BANK	1	$160,225.00	13.73%	0	$0.00	
		UNITED BAY COMMUNITY CREDIT UNION	1	$150,400.00	12.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$161,020.00	13.79%	0	$0.00	
Total			**7**	**$1,166,926.07**	**100%**	**0**	**$0.00**	
3138WFL53		BAXTER CREDIT UNION	1	$178,600.00	11.51%	0	$0.00	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$161,600.00	10.41%	0	$0.00	
		NATIONS LENDING CORPORATION	1	$205,200.00	13.22%	0	$0.00	
		PMAC LENDING SERVICES, INC	1	$123,920.00	7.98%	0	$0.00	
		THE NORTHERN OHIO INVESTMENT COMPANY	3	$508,261.01	32.75%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,705.73	8.36%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,920.00	7.73%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC	1	$124,909.71	8.04%	0	$0.00	
Total			**10**	**$1,552,116.45**	**100%**	**0**	**$0.00**	
3138WFL79		EMORTGAGE MANAGEMENT LLC	1	$232,686.15	8.23%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$285,000.00	10.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$217,992.00	7.71%	0	$0.00	

		LEADER BANK N.A	1	$270,000.00	9.55%	0	$0.00	
		RTN FEDERAL CREDIT UNION	2	$428,668.53	15.17%	0	$0.00	
		SANTANDER BANK, N.A	3	$871,200.00	30.82%	0	$0.00	
		STEARNS LENDING INC	2	$520,765.00	18.44%	0	$0.00	
Total			**11**	**$2,826,311.68**	**100%**	**0**	**$0.00**	
3138WFL87		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$150,000.00	4.75%	0	$0.00	
		CASHCALL MORTGAGE	1	$150,000.00	4.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$192,545.00	6.1%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$129,600.00	4.1%	0	$0.00	
		GESA CREDIT UNION	1	$162,500.00	5.14%	0	$0.00	
		MAGNOLIA BANK, INC	1	$233,300.00	7.39%	0	$0.00	
		PEOPLES BANK - WENATCHEE	1	$128,250.00	4.06%	0	$0.00	
		POTLATCH #1 FEDERAL CREDIT UNION	1	$125,000.00	3.96%	0	$0.00	
		ROGUE CREDIT UNION	1	$237,000.00	7.5%	0	$0.00	
		SOUND COMMUNITY BANK	2	$283,550.00	8.98%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	$346,555.00	10.97%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$158,566.05	5.02%	0	$0.00	
		STEARNS LENDING INC	1	$235,000.00	7.44%	0	$0.00	
		TRU MORTGAGE	1	$194,000.00	6.14%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$165,799.90	5.25%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,800.00	8.45%	0	$0.00	
Total			**19**	**$3,158,465.95**	**100%**	**0**	**$0.00**	
3138WFL95		BANK OF SPRINGFIELD	3	$400,687.00	38.45%	0	$0.00	
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$151,050.00	14.49%	0	$0.00	
		PEOPLES HOME EQUITY	1	$177,200.00	17%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$313,292.52	30.06%	0	$0.00	
Total			**7**	**$1,042,229.52**	**100%**	**0**	**$0.00**	
3138WFLA2		1ST SECURITY BANK OF WASHINGTON	1	$80,000.00	0.32%	0	$0.00	
		ACOPIA HOME LOANS	1	$156,000.00	0.62%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$156,000.00	0.62%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$46,480.07	0.18%	0	$0.00	

	AMERICAN PACIFIC MTG CORP	2	$223,000.00	0.88%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$96,820.24	0.38%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$30,000.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$70,000.00	0.28%	0	$0.00	
	ARVEST BANK	1	$51,000.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$101,700.00	0.4%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$61,000.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$279,187.69	1.1%	0	$0.00	
	AUBURNBANK	1	$70,000.00	0.28%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	7	$372,787.20	1.47%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$50,143.29	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	1	$50,000.00	0.2%	0	$0.00	
	BANKERS' BANK	1	$20,000.00	0.08%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION (OTN:BLMC, INC)	1	$176,000.00	0.7%	0	$0.00	
	BAY EQUITY LLC	1	$300,000.00	1.19%	0	$0.00	
	BENEFICIAL BANK	1	$205,800.00	0.81%	0	$0.00	
	BOFI FEDERAL BANK	1	$170,000.00	0.67%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$55,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,000.00	0.79%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$51,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$324,888.00	1.28%	0	$0.00	
	CASHCALL MORTGAGE	3	$693,200.00	2.74%	0	$0.00	
	CENDERA FUNDING, INC	1	$113,435.42	0.45%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$74,410.76	0.29%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$75,000.00	0.3%	0	$0.00	
	CENTREBANK	1	$27,500.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$160,000.00	0.63%	0	$0.00	
	CHARTERBANK	1	$52,200.00	0.21%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$45,000.00	0.18%	0	$0.00	
	CMG MORTGAGE INC	1	$91,100.00	0.36%	0	$0.00	
	CONSUMERS NATIONAL BANK (17448)	1	$60,000.00	0.24%	0	$0.00	
	COVENANT BANK	1	$159,207.66	0.63%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$54,359.07	0.21%	0	$0.00	

	CRESCENT MORTGAGE COMPANY	1	$243,750.00	0.96%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$103,686.32	0.41%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$361,403.53	1.43%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,016,069.16	4.02%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.63%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$75,736.23	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$75,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$79,000.00	0.31%	0	$0.00	
	EVOLVE BANK & TRUST	1	$138,000.00	0.55%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,011,049.29	4%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$275,000.00	1.09%	0	$0.00	
	FBC MORTGAGE, LLC	1	$87,000.00	0.34%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$80,000.00	0.32%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$73,945.88	0.29%	0	$0.00	
	FIRST BANK	1	$143,975.78	0.57%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$53,000.00	0.21%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$150,950.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$141,000.00	0.56%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$132,000.00	0.52%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$78,000.00	0.31%	0	$0.00	
	FIRST FREEDOM BANK	1	$117,600.00	0.47%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$457,000.00	1.81%	0	$0.00	
	FIRST NATIONAL BANK	1	$62,500.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$189,600.00	0.75%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK	1	$76,500.00	0.3%	0	$0.00	
	FIRST SOUTH FINANCIAL CREDIT UNION	1	$94,328.96	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$66,900.00	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$124,045.00	0.49%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$138,900.00	0.55%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$131,073.67	0.52%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
		2	$338,235.07	1.34%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC						
	GUILD MORTGAGE COMPANY	3	$307,907.21	1.22%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$73,484.07	0.29%	0	$0.00	
	HEARTLAND BANK	1	$59,578.94	0.24%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$149,490.00	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.71%	0	$0.00	
	HORIZON BANK, N.A	1	$58,000.00	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$272,530.48	1.08%	0	$0.00	
	INDEPENDENT BANK	1	$85,000.00	0.34%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$218,400.00	0.86%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$112,400.00	0.44%	0	$0.00	
	KEYWORTH BANK	1	$120,000.00	0.47%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$48,750.00	0.19%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$50,000.00	0.2%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$190,000.00	0.75%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$110,000.00	0.44%	0	$0.00	
	MAGNA BANK	1	$109,000.00	0.43%	0	$0.00	
	MAGNOLIA BANK, INC	1	$66,500.00	0.26%	0	$0.00	
	MARQUETTE BANK	1	$232,000.00	0.92%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$45,500.00	0.18%	0	$0.00	
	MERCHANTS BANK	1	$56,000.00	0.22%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$150,000.00	0.59%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,000.00	0.4%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$133,000.00	0.53%	0	$0.00	
	MORTGAGE CENTER LLC	1	$40,500.00	0.16%	0	$0.00	
	MORTGAGENETWORK	1	$125,000.00	0.49%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$59,178.36	0.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$75,600.00	0.3%	0	$0.00	
	MUFG UNION BANK, N.A	1	$72,000.00	0.28%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$160,682.00	0.64%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$62,500.00	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$198,800.00	0.79%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$142,915.64	0.57%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$92,000.00	0.36%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$73,600.00	0.29%	0	$0.00	
	NUMARK CREDIT UNION	2	$180,000.00	0.71%	0	$0.00	

	NUMERICA CREDIT UNION	1	$107,500.00	0.43%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$158,000.00	0.62%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$40,000.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$105,031.67	0.42%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$73,574.20	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$244,391.21	0.97%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$99,316.40	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	12	$966,055.00	3.82%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$90,000.00	0.36%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$250,500.00	0.99%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$293,000.00	1.16%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$95,335.06	0.38%	0	$0.00	
	PS BANK	1	$98,000.00	0.39%	0	$0.00	
	R P FUNDING INC	3	$246,427.86	0.97%	0	$0.00	
	RABOBANK, N.A	1	$211,125.00	0.84%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$315,000.00	1.25%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$90,000.00	0.36%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	19	$1,607,216.99	6.36%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$75,000.00	0.3%	0	$0.00	
	SANTANDER BANK, N.A	3	$275,077.96	1.09%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$51,890.46	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$194,500.00	0.77%	0	$0.00	
	SKYWARD CREDIT UNION	1	$127,101.74	0.5%	0	$0.00	
	SOUND COMMUNITY BANK	2	$260,000.00	1.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	1.65%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$36,850.00	0.15%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$34,698.39	0.14%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$45,200.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	1	$132,000.00	0.52%	0	$0.00	
	TEXAS BANK	1	$48,700.00	0.19%	0	$0.00	
		1	$103,000.00	0.41%	0	$0.00	

		TEXAS DOW EMPLOYEES CREDIT UNION						
		THE FEDERAL SAVINGS BANK	1	$164,500.00	0.65%	0	$0.00	
		TOPLINE FEDERAL CREDIT UNION	1	$92,400.00	0.37%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$74,000.00	0.29%	0	$0.00	
		TOWN SQUARE BANK	2	$275,361.45	1.09%	0	$0.00	
		TRUSTONE FINANCIAL	1	$150,000.00	0.59%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$356,686.93	1.41%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$107,000.00	0.42%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$66,773.97	0.26%	0	$0.00	
		UNITED CONSUMERS CREDIT UNION	1	$22,342.10	0.09%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$48,500.00	0.19%	0	$0.00	
		VALLEY NATIONAL BANK	2	$207,000.00	0.82%	0	$0.00	
		VINSON MORTGAGE SERVICES INC	1	$40,000.00	0.16%	0	$0.00	
		WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$58,500.00	0.23%	0	$0.00	
		WASHINGTON TRUST BANK	1	$122,000.00	0.48%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	$55,900.00	0.22%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$57,590.31	0.23%	0	$0.00	
		WILSHIRE BANK	1	$225,000.00	0.89%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$164,000.00	0.65%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$50,000.00	0.2%	0	$0.00	
		WOOD & HUSTON BANK	1	$97,000.00	0.38%	0	$0.00	
		Unavailable	1	$105,833.16	0.36%	0	$0.00	
Total			**236**	**$25,283,664.85**	**100%**	**0**	**$0.00**	
3138WFLB0		COMMUNITYONE BANK, N.A., A CORPORATION	2	$213,338.74	20.75%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$165,000.00	16.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$172,000.00	16.73%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	2	$266,000.00	25.87%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$211,687.67	20.6%	0	$0.00	
Total			**7**	**$1,028,026.41**	**100%**	**0**	**$0.00**	

3138WFLC8		1ST 2ND MORTGAGE CO.OF N.J., INC	1	$376,900.00	0.01%	0	$0.00	
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$204,250.00	0.01%	0	$0.00	
		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$275,611.12	0.01%	0	$0.00	
		1ST COMMUNITY FEDERAL CREDIT UNION	1	$199,705.36	0.01%	0	$0.00	
		1ST CONSTITUTION BANK	1	$405,600.00	0.01%	0	$0.00	
		1ST FARM CREDIT SERVICES, FLCA	1	$220,000.00	0.01%	0	$0.00	
		1ST LIBERTY,A DIVISION OF SUNWEST MORTGAGE COMPANY	1	$228,800.00	0.01%	0	$0.00	
		1ST PORTFOLIO LENDING CORPORATION	2	$600,395.00	0.02%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	11	$3,460,241.10	0.12%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$277,400.00	0.01%	0	$0.00	
		A1 MORTGAGE GROUP LLC	1	$209,710.67	0.01%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	4	$1,013,549.12	0.03%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$220,875.00	0.01%	0	$0.00	
		ABNB FEDERAL CREDIT UNION	2	$662,716.60	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	195	$56,677,418.68	1.94%	0	$0.00	
		ACADEMY MORTGGE CORPORATION	1	$206,765.00	0.01%	0	$0.00	
		ACC GROUP INC. - COR	2	$905,900.39	0.03%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$810,574.53	0.03%	0	$0.00	
		ACG FUNDING INC	1	$234,176.92	0.01%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$216,000.00	0.01%	0	$0.00	
		ACOPIA HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
		ACOPIA LLC	3	$876,288.37	0.03%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	5	$1,632,548.26	0.06%	0	$0.00	
		ADAMS BANK & TRUST	3	$976,563.50	0.03%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$705,605.47	0.02%	0	$0.00	
		ADVANCED MORTGAGE SERVICES, INC	1	$207,000.00	0.01%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	3	$690,821.00	0.02%	0	$0.00	
		ADVANTAGE ONE MORTGAGE	1	$296,000.00	0.01%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$229,000.00	0.01%	0	$0.00	
		ADVISA MORTGAGE SERVICES, LTD	1	$204,558.00	0.01%	0	$0.00	
		ADVISORS CAPITAL	1	$219,900.00	0.01%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C	3	$980,224.03	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	2	$464,335.97	0.02%	0	$0.00	

	AFFILIATED BANK	2	$437,265.43	0.01%	0	$0.00	
	AFFILIATED FINANCIAL GROUP	1	$351,504.03	0.01%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	4	$886,100.00	0.03%	0	$0.00	
	AFFILIATED MORTGAGE SERVICES	2	$620,915.26	0.02%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$206,219.31	0.01%	0	$0.00	
	AGAPE HOME MORTGAGE LLC	1	$260,218.68	0.01%	0	$0.00	
	AIMLOAN.COM NMLS #2890	1	$310,000.00	0.01%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION	1	$337,705.55	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$414,428.24	0.01%	0	$0.00	
	ALABAMA ONE CREDIT UINION	1	$355,000.00	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,769.36	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,412.45	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,125,162.97	0.04%	0	$0.00	
	ALCON EMPLOYEES FEDERAL CREDIT UNION	1	$224,544.08	0.01%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	10	$3,204,096.63	0.11%	0	$0.00	
	ALIGN CREDIT UNION	2	$537,057.95	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	3	$816,819.10	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$329,545.35	0.01%	0	$0.00	
	ALLIANT CREDIT UNION	8	$2,461,000.00	0.08%	0	$0.00	
	ALLIED FINANCIAL GROUP	1	$314,556.16	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP	1	$519,030.72	0.02%	0	$0.00	
	ALLIED MORTGAGE GROUP INC	3	$812,127.63	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$528,000.00	0.02%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	$310,301.73	0.01%	0	$0.00	
	ALTANA FEDERAL CREDIT UNION	1	$250,500.00	0.01%	0	$0.00	
	ALTERRA BANK	1	$202,350.00	0.01%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	14	$3,519,742.41	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$776,799.00	0.03%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$202,414.05	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$449,873.89	0.02%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	4	$863,850.00	0.03%	0	$0.00	
		21	$5,956,151.06	0.2%	0	$0.00	

	AMERICA FIRST FEDERAL CREDIT UNION						
	AMERICAN BANK & TRUST CO., INC	1	$204,250.00	0.01%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$372,000.00	0.01%	0	$0.00	
	AMERICAN BANK CENTER	2	$476,000.00	0.02%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	3	$785,000.00	0.03%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	9	$3,018,240.87	0.1%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$253,600.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$243,200.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	5	$1,732,121.35	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	7	$2,376,501.25	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$357,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$211,414.81	0.01%	0	$0.00	
	AMERICAN FUNDING CENTER	1	$199,711.32	0.01%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	41	$13,733,482.20	0.47%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$224,900.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	12	$3,163,533.10	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$238,155.75	0.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	96	$34,292,133.98	1.17%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	21	$7,781,716.58	0.27%	0	$0.00	
	AMERICAN STATE BANK AND TRUST COMPANY	1	$304,500.00	0.01%	0	$0.00	
	AMERICANWEST BANK	2	$420,514.44	0.01%	0	$0.00	
	AMERICASH, A CORPORATION	1	$237,150.12	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GOURP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	1	$240,000.00	0.01%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY COMPANY CFL# LMB100043068	2	$490,516.18	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION	13	$3,784,587.74	0.13%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$417,000.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$218,400.00	0.01%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	14	$3,828,855.00	0.13%	0	$0.00	
	AMERIS BANK	1	$260,701.36	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$729,668.22	0.02%	0	$0.00	
	AMERIS BANK, A CORPORATION	3	$848,115.50	0.03%	0	$0.00	
	AMERIS BANK, A CORPROATION	1	$399,410.72	0.01%	0	$0.00	
	AMPLIFY FCU	1	$219,696.90	0.01%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION	1	$241,244.08	0.01%	0	$0.00	
	ANCHORBANK, FSB	10	$2,640,500.00	0.09%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$477,500.00	0.02%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	4	$916,755.00	0.03%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION	1	$416,399.18	0.01%	0	$0.00	
	ARBOR BANK	1	$257,400.00	0.01%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$200,000.00	0.01%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$400,000.00	0.01%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$217,800.00	0.01%	0	$0.00	
	ARIZONA STATE CREDIT UNION	9	$2,688,981.17	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	$1,900,425.83	0.07%	0	$0.00	
	ARMSTRONG BANK	2	$445,839.04	0.02%	0	$0.00	
	ARVEST BANK	35	$9,191,498.58	0.31%	0	$0.00	
	ARVEST MORTGAGE COMPANY	2	$691,640.10	0.02%	0	$0.00	
	ASHLAND CREDIT UNION	1	$393,659.53	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$247,650.57	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$589,500.00	0.02%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$654,463.31	0.02%	0	$0.00	
	ASSENT, INC	1	$384,000.00	0.01%	0	$0.00	
	ASSET MUTUAL MORTGAGE INC. AN ILLIN	2	$549,500.00	0.02%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	87	$22,977,766.98	0.79%	0	$0.00	
	ASSOCIATED CREDIT UNION	6	$1,523,140.36	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	$1,298,104.44	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	$3,057,805.73	0.1%	0	$0.00	

	ATLANTIC HOME LOANS INC	2	$547,700.00	0.02%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPOR	1	$235,260.54	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	$299,270.00	0.01%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$408,500.00	0.01%	0	$0.00	
	AUBURNBANK	6	$1,735,500.00	0.06%	0	$0.00	
	AXIA FINANCIAL, LLC	20	$5,395,933.49	0.18%	0	$0.00	
	BADGER BANK	1	$272,000.00	0.01%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$416,999.00	0.01%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	38	$12,358,401.95	0.42%	0	$0.00	
	BANCFIRST	5	$1,386,147.30	0.05%	0	$0.00	
	BANCORPSOUTH BANK	10	$2,943,721.18	0.1%	0	$0.00	
	BANK FIRST NATIONAL	1	$240,000.00	0.01%	0	$0.00	
	BANK FORWARD	2	$634,036.97	0.02%	0	$0.00	
	BANK MUTUAL	2	$460,750.00	0.02%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	3	$925,000.00	0.03%	0	$0.00	
	BANK OF CANTON	2	$645,000.00	0.02%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$728,558.04	0.02%	0	$0.00	
	BANK OF COMMERCE, A CORPORATION	1	$275,000.00	0.01%	0	$0.00	
	BANK OF DEERFIELD	2	$539,299.00	0.02%	0	$0.00	
	BANK OF ENGLAND	6	$2,013,520.03	0.07%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$325,000.00	0.01%	0	$0.00	
	BANK OF FRANKLIN	2	$507,476.49	0.02%	0	$0.00	
	BANK OF GALESVILLE	1	$263,500.00	0.01%	0	$0.00	
	BANK OF HAWAII	4	$1,558,480.96	0.05%	0	$0.00	
	BANK OF LANCASTER	3	$796,000.00	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	4	$856,973.39	0.03%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	BANK OF OAKFIELD	1	$203,500.00	0.01%	0	$0.00	
	BANK OF SAN ANGELO	1	$204,000.00	0.01%	0	$0.00	
	BANK OF SPRINGFIELD	4	$1,084,515.41	0.04%	0	$0.00	
	BANK OF THE CASCADES	4	$1,221,878.68	0.04%	0	$0.00	
	BANK OF THE JAMES	5	$1,289,787.99	0.04%	0	$0.00	
	BANK OF THE OZARKS	5	$1,566,209.14	0.05%	0	$0.00	
	BANK OF THE ROCKIES, N.A	2	$506,200.00	0.02%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	91	$27,694,047.28	0.95%	0	$0.00	
	BANK OF WASHINGTON	2	$641,000.00	0.02%	0	$0.00	

	BANK OF WHITTIER, N.A	1	$247,500.00	0.01%	0	$0.00	
	BANK SNB	7	$1,746,700.00	0.06%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$225,000.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	1	$235,667.48	0.01%	0	$0.00	
	BANKERS' BANK	4	$1,103,100.00	0.04%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$240,000.00	0.01%	0	$0.00	
	BANKNEWPORT	8	$2,330,599.81	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$467,950.09	0.02%	0	$0.00	
	BANNER BANK	14	$4,236,170.38	0.14%	0	$0.00	
	BAXTER CREDIT UNION	19	$4,975,258.21	0.17%	0	$0.00	
	BAY EQUITY	1	$352,000.00	0.01%	0	$0.00	
	BAY EQUITY LLC	50	$15,348,840.75	0.53%	0	$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	4	$1,450,589.09	0.05%	0	$0.00	
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	$412,000.00	0.01%	0	$0.00	
	BAY EQUTIY LLC	1	$251,100.00	0.01%	0	$0.00	
	BAY FEDERAL CREDIT UNION	12	$3,566,000.00	0.12%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	5	$1,674,500.00	0.06%	0	$0.00	
	BAYCOAST BANK	4	$1,140,688.78	0.04%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$315,000.00	0.01%	0	$0.00	
	BEACON CREDIT UNION	1	$218,198.96	0.01%	0	$0.00	
	BEAR STATE BANK	1	$274,612.52	0.01%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE	1	$299,567.75	0.01%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$350,000.00	0.01%	0	$0.00	
	BELL STATE BANK & TRUST	64	$18,492,452.91	0.63%	0	$0.00	
	BELMONT SAVINGS BANK	1	$279,000.00	0.01%	0	$0.00	
	BENCHMARK BANK	1	$245,500.00	0.01%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	2	$541,401.23	0.02%	0	$0.00	
	BERKSHIRE BANK	13	$4,415,701.65	0.15%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$290,000.00	0.01%	0	$0.00	
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	$416,640.72	0.01%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	2	$536,444.93	0.02%	0	$0.00	
	BITTERROOT VALLEY BANK	1	$235,600.00	0.01%	0	$0.00	
	BLACKHAWK BANK	1	$244,000.00	0.01%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$295,200.00	0.01%	0	$0.00	
	BLC COMMUNITY BANK	1	$320,800.00	0.01%	0	$0.00	

	BLOOMBANK	1	$223,200.00	0.01%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$201,400.00	0.01%	0	$0.00	
	BLUE LEAF LENDING LLC	1	$219,696.90	0.01%	0	$0.00	
	BLUELEAF LENDING LLC	2	$745,288.80	0.03%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY	1	$624,598.77	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	2	$825,794.93	0.03%	0	$0.00	
	BNC NATIONAL BANK	1	$223,277.83	0.01%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	15	$4,156,051.31	0.14%	0	$0.00	
	BOFI FEDERAL BANK	8	$2,541,535.09	0.09%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	4	$969,860.00	0.03%	0	$0.00	
	BOKF NA DBA BANK OF ARIZONA	5	$1,502,792.00	0.05%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$404,250.00	0.01%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,609,538.94	0.06%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	10	$3,051,148.83	0.1%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$415,650.00	0.01%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	6	$1,892,820.00	0.06%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$350,000.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	2	$513,246.39	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$212,000.00	0.01%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$608,250.00	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	2	$602,072.11	0.02%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	4	$850,500.00	0.03%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$1,186,990.63	0.04%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$372,000.00	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	3	$1,077,546.90	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	10	$2,860,746.33	0.1%	0	$0.00	
	BRANSON BANK	2	$657,500.00	0.02%	0	$0.00	
	BREMER BANK NA	19	$4,888,885.00	0.17%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,197,405.41	0.08%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	8	$2,619,530.81	0.09%	0	$0.00	
	BROKER SOLUTIONS INC	2	$983,000.00	0.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,389,700.00	0.05%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$440,000.00	0.02%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$421,604.00	0.01%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	$302,755.16	0.01%	0	$0.00	
	BROWN COUNTY STATE BANK	1	$219,665.20	0.01%	0	$0.00	
	BUCKHEAD MORTGAGE ASSOCIATES, INC	1	$417,000.00	0.01%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$294,382.00	0.01%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	3	$696,868.00	0.02%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	3	$1,157,000.00	0.04%	0	$0.00	
	BUSEY BANK	2	$483,700.00	0.02%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	6	$1,529,350.00	0.05%	0	$0.00	
	C2 FINANCIAL CORPORATION	1	$609,420.66	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$200,000.00	0.01%	0	$0.00	
	CALIFORNIA CREDIT UNION	8	$2,959,777.87	0.1%	0	$0.00	
	CALL FEDERAL CREDIT UNION	1	$268,720.84	0.01%	0	$0.00	
	CALUSA BANK	2	$426,194.73	0.01%	0	$0.00	
	CAMBRIDGE SAVINGS BANK	1	$350,000.00	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	4	$1,134,750.00	0.04%	0	$0.00	
	CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPORATION	1	$512,000.00	0.02%	0	$0.00	
	CAPITALMARK BANK & TRUST	3	$791,854.11	0.03%	0	$0.00	
	CAPITALMARK BANK & TRUST (11655)	2	$625,380.36	0.02%	0	$0.00	
	CAPITOL BANK	3	$888,950.00	0.03%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$350,000.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	82	$24,381,860.66	0.83%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	5	$1,246,000.00	0.04%	0	$0.00	
	CARROLLTON BANK	4	$1,056,120.00	0.04%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$279,200.00	0.01%	0	$0.00	
	CASHCALL MORTGAGE	14	$6,665,588.34	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE	2	$553,383.87	0.02%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	5	$1,394,760.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$537,051.80	0.02%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	9	$2,787,706.00	0.1%	0	$0.00	
	CB&S BANK	1	$225,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK	1	$448,367.36	0.02%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$236,000.00	0.01%	0	$0.00	
	CENDERA FUNDING, INC	1	$278,615.62	0.01%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION	1	$248,000.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$237,297.63	0.01%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$542,800.00	0.02%	0	$0.00	
	CENTRAL BANK	6	$1,528,564.45	0.05%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$216,494.53	0.01%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	9	$2,528,640.00	0.09%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$386,250.00	0.01%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	12	$3,469,552.46	0.12%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$226,100.00	0.01%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	3	$775,200.00	0.03%	0	$0.00	
	CENTRAL MORTGAGE COMPANY	1	$256,600.00	0.01%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	3	$1,031,250.00	0.04%	0	$0.00	
	CENTRAL STATE BANK	2	$607,590.00	0.02%	0	$0.00	
	CENTRAL STATE BANK, A CORPORATION	1	$287,150.00	0.01%	0	$0.00	
	CENTRAL TRUST BANK	7	$2,146,353.96	0.07%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	3	$668,360.00	0.02%	0	$0.00	
	CENTRUE BANK	1	$311,000.00	0.01%	0	$0.00	
	CENTURY BANK AND TRUST	1	$233,625.00	0.01%	0	$0.00	
	CENTURY LENDING COMPANY	35	$10,512,099.87	0.36%	0	$0.00	
	CF BANK	1	$417,000.00	0.01%	0	$0.00	
	CHAFFEY FEDERAL CREDIT UNION	2	$482,306.61	0.02%	0	$0.00	
	CHAMPION CREDIT UNION	1	$274,543.94	0.01%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	2	$441,363.16	0.02%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$333,000.00	0.01%	0	$0.00	
	CHARTERBANK	1	$417,000.00	0.01%	0	$0.00	
	CHEMICAL BANK	3	$587,374.32	0.02%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	78	$24,734,699.87	0.85%	0	$0.00	
	CHROME FEDERAL CREDIT UNION	1	$205,655.86	0.01%	0	$0.00	
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$218,192.13	0.01%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$416,399.18	0.01%	0	$0.00	
	CITIZENS BANK	2	$427,520.00	0.01%	0	$0.00	
	CITIZENS BANK & TRUST	2	$547,000.00	0.02%	0	$0.00	
	CITIZENS BANK OF BLOUNT COUNTY	1	$255,630.49	0.01%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	1	$202,000.00	0.01%	0	$0.00	
	CITIZENS FIRST BANK	1	$254,000.00	0.01%	0	$0.00	
		1	$240,000.00	0.01%	0	$0.00	

	CITIZENS FIRST BANK - MAIN OFFICE						
	CITIZENS FIRST NATIONAL BANK	1	$236,000.00	0.01%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA INC	1	$209,404.53	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$387,428.40	0.01%	0	$0.00	
	CITIZENS NATIONAL BANK OF ALBION	1	$280,662.01	0.01%	0	$0.00	
	CITIZENS STATE BANK	1	$268,000.00	0.01%	0	$0.00	
	CITY BANK	1	$225,000.00	0.01%	0	$0.00	
	CITY CREDIT UNION	1	$204,711.16	0.01%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$235,500.00	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION	1	$334,400.00	0.01%	0	$0.00	
	CITY SAVINGS BANK & TRUST COMPANY	1	$275,287.73	0.01%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$627,688.61	0.02%	0	$0.00	
	CITYWIDE HOME LOANS	1	$226,616.36	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$289,082.88	0.01%	0	$0.00	
	CIVISTA BANK	1	$268,000.00	0.01%	0	$0.00	
	CLASSIC MORTGAGE LLC	1	$219,696.90	0.01%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$207,920.00	0.01%	0	$0.00	
	CLM MORTGAGE, LLC	2	$436,273.22	0.01%	0	$0.00	
	CMC FUNDING, INC	10	$2,938,535.10	0.1%	0	$0.00	
	CMG MORTGAGE INC	6	$1,871,246.55	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$462,660.69	0.02%	0	$0.00	
	CMG MORTGAGE INC. DBA CMG FINANCIAL	1	$515,256.54	0.02%	0	$0.00	
	CMG MORTGAGE, INC	5	$1,346,800.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$613,600.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK,A STATE CHA	1	$247,151.27	0.01%	0	$0.00	
	COLLINS STATE BANK - KIEL	1	$220,000.00	0.01%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	17	$4,559,636.63	0.16%	0	$0.00	
	COLONIAL SAVINGS, F.A	3	$953,425.04	0.03%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$621,167.87	0.02%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$348,800.00	0.01%	0	$0.00	
	COMMERCE BANK	5	$1,174,520.00	0.04%	0	$0.00	
	COMMERCE HOME MORTGAGE	8	$2,662,500.00	0.09%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	2	$833,412.45	0.03%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	3	$1,169,900.00	0.04%	0	$0.00	
	COMMERCE STATE BANK	2	$636,372.00	0.02%	0	$0.00	
	COMMERCIAL BANKING COMPANY	2	$631,880.00	0.02%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	9	$2,332,375.00	0.08%	0	$0.00	
	COMMONWEALTHMORTGAGE.COM, LLC A MASSACHUESTTS LIMITED LIABILITY COMPANY	1	$199,705.36	0.01%	0	$0.00	
	COMMUNITY & TEACHERS FEDERAL CREDIT UNION	1	$245,000.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$249,000.00	0.01%	0	$0.00	
	COMMUNITY BANK MANKATO	3	$855,330.00	0.03%	0	$0.00	
	COMMUNITY BANK OF THE SOUTH	1	$227,700.00	0.01%	0	$0.00	
	COMMUNITY BANK WHEATON GLEN ELLYN	1	$264,800.00	0.01%	0	$0.00	
	COMMUNITY BANK WHEATON/GLEN ELLEN	1	$267,613.86	0.01%	0	$0.00	
	COMMUNITY BANK WHEATON/GLEN ELLYN	1	$224,668.53	0.01%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$247,500.00	0.01%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$202,400.00	0.01%	0	$0.00	
	COMMUNITY FINANCIAL CREDIT UNION	1	$237,500.00	0.01%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$210,320.00	0.01%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$534,226.71	0.02%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$260,000.00	0.01%	0	$0.00	
	COMMUNITY STATE BANK	4	$1,029,800.00	0.04%	0	$0.00	
	COMMUNITY TRUST BANK	10	$2,660,026.84	0.09%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$605,340.61	0.02%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$904,910.00	0.03%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$300,000.00	0.01%	0	$0.00	
	COMPASS MORTGAGE INC	3	$884,524.03	0.03%	0	$0.00	
	CONGRESSIONAL FEDERAL CREDIT UNION	1	$416,399.18	0.01%	0	$0.00	
	CONNEXUS CREDIT UNION	2	$650,622.39	0.02%	0	$0.00	
	CONSUMERS CREDIT UNION	5	$1,156,300.00	0.04%	0	$0.00	

	CONSUMERS NATIONAL BANK (17448)	1	$327,527.41	0.01%	0	$0.00	
	CONVERSE COUNTY BANK	1	$237,000.00	0.01%	0	$0.00	
	COORS CREDIT UNION	4	$987,153.50	0.03%	0	$0.00	
	CORAL LENDING GROUP	1	$234,796.07	0.01%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$240,000.00	0.01%	0	$0.00	
	CORNERSTONE BANK	1	$399,410.72	0.01%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$295,000.00	0.01%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	68	$20,150,864.77	0.69%	0	$0.00	
	CORNERSTONE LENDING INC	1	$359,000.00	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$416,399.18	0.01%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	7	$1,935,930.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	$690,600.00	0.02%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	2	$519,615.49	0.02%	0	$0.00	
	CORTRUST MORTGAE, INC	1	$417,000.00	0.01%	0	$0.00	
	CORTRUST MORTGAGE, INC	3	$915,619.06	0.03%	0	$0.00	
	COUNTY BANK	1	$271,550.00	0.01%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK	1	$202,101.82	0.01%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	3	$954,391.00	0.03%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$479,646.43	0.02%	0	$0.00	
	CREDIT UNION OF COLORAD	1	$240,000.00	0.01%	0	$0.00	
	CREDIT UNION OF COLORADO	3	$889,500.00	0.03%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	3	$904,678.84	0.03%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	12	$3,600,359.79	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$695,440.00	0.02%	0	$0.00	
	CRIMSON MORTGAGE INC	1	$336,600.00	0.01%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$213,199.98	0.01%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$259,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$592,236.22	0.02%	0	$0.00	
	CS FINANCIAL, INC	1	$399,448.91	0.01%	0	$0.00	
	CSTONE MORTGAGE INC, A CORPORATION	1	$409,395.99	0.01%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	$362,488.53	0.01%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	7	$2,499,200.00	0.09%	0	$0.00	
		4	$992,606.80	0.03%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DAKOTA COMMUNITY BANK & TRUST, N.A	5	$1,403,208.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, NATI	1	$212,000.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$514,535.94	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$245,000.00	0.01%	0	$0.00	
	DEAN COOPERATIVE BANK	4	$923,000.00	0.03%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	3	$897,121.78	0.03%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$550,881.17	0.02%	0	$0.00	
	DEERWOOD BANK	3	$1,001,338.00	0.03%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	2	$501,595.13	0.02%	0	$0.00	
	DENMARK STATE BANK	1	$215,000.00	0.01%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	2	$552,064.15	0.02%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$204,594.42	0.01%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$3,664,963.55	0.13%	0	$0.00	
	DEWITT SAVINGS BANK	1	$208,000.00	0.01%	0	$0.00	
	DFCU FINANCIAL	8	$2,170,960.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	5	$1,858,867.00	0.06%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$1,969,083.72	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$203,271.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	62	$18,848,161.22	0.64%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	23	$6,700,957.68	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	21	$7,732,602.57	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$248,400.00	0.01%	0	$0.00	
	DIAMOND CREDIT UNION	1	$232,656.75	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$203,712.56	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$239,661.84	0.01%	0	$0.00	
	DIME BANK	1	$376,179.00	0.01%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	3	$752,749.16	0.03%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$789,216.47	0.03%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$262,038.48	0.01%	0	$0.00	

	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	$203,319.49	0.01%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	175	$53,868,464.62	1.84%	0	$0.00	
	DOMINION MORTGAGE CORPORATION	1	$400,800.00	0.01%	0	$0.00	
	DRAPER & KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MTG	2	$663,200.00	0.02%	0	$0.00	
	DRAPER & KRAMER MTG CORP, DBA 1ST ADVANTAGE MTG	1	$223,636.64	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$1,349,855.31	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE A CORPORATION	1	$415,769.36	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST	3	$736,470.47	0.03%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	3	$799,150.00	0.03%	0	$0.00	
	DUPAGE CREDIT UNION	4	$1,200,370.66	0.04%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$254,000.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	11	$3,031,994.85	0.1%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$416,425.48	0.01%	0	$0.00	
	EAGLEBANK	2	$631,929.80	0.02%	0	$0.00	
	EARTHMOVER CREDIT UNION	1	$235,000.00	0.01%	0	$0.00	
	EAST COAST CAPITAL CORP	1	$417,000.00	0.01%	0	$0.00	
	EAST RIVER BANK	1	$372,000.00	0.01%	0	$0.00	
	EASTERN MORTGAGE COMPANY INC	1	$302,305.20	0.01%	0	$0.00	
	ECOM MORTGAGE, INC	1	$422,277.45	0.01%	0	$0.00	
	EECU	1	$225,250.00	0.01%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	$2,769,617.54	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	75	$22,191,795.32	0.76%	0	$0.00	
	EMC HOLDINGS LLC	1	$417,000.00	0.01%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	9	$2,578,146.92	0.09%	0	$0.00	
	EMPOWER CREDIT UNION	1	$232,750.00	0.01%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$202,214.67	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	31	$9,882,981.45	0.34%	0	$0.00	
	EQUITY BANK	1	$417,000.00	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	8	$2,277,077.64	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	3	$951,769.10	0.03%	0	$0.00	

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	$236,457.00	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	2	$502,250.00	0.02%	0	$0.00	
	EQUITY RESOURCES, INC	1	$224,200.00	0.01%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$304,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC	16	$5,782,059.46	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$236,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$342,494.69	0.01%	0	$0.00	
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$390,400.00	0.01%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$203,712.56	0.01%	0	$0.00	
	EVABANK	1	$297,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$560,502.03	0.02%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	3	$821,954.95	0.03%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	4	$1,329,369.06	0.05%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$2,612,463.84	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC	4	$1,138,756.75	0.04%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	23	$6,955,952.40	0.24%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$264,210.18	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	20	$5,502,807.95	0.19%	0	$0.00	
	EXCHANGE BANK & TRUST	1	$201,107.00	0.01%	0	$0.00	
	EXCHANGE STATE BANK	1	$340,000.00	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$200,000.00	0.01%	0	$0.00	
	F & M BANK	5	$1,703,863.00	0.06%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$394,500.00	0.01%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$351,387.00	0.01%	0	$0.00	
	FAA CREDIT UNION	1	$233,910.00	0.01%	0	$0.00	
		1	$273,700.00	0.01%	0	$0.00	

	FAIRRWAY INDEPENDENT MORTGAGE CORPORATION						
	FAIRWAY ASSET CORPORATION	2	$583,569.94	0.02%	0	$0.00	
	FAIRWAY INDENPENT MORTGAGE CORPORATION	1	$216,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$408,013.80	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	167	$48,885,061.79	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTGAGE FUNDING	2	$637,048.91	0.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$236,500.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A THE KATE WILSON TEAM	1	$200,000.00	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING	1	$219,696.90	0.01%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIPON	1	$210,000.00	0.01%	0	$0.00	
	FAIWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$256,000.00	0.01%	0	$0.00	
	FAR EAST NATIONAL BANK	2	$924,618.68	0.03%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$525,000.00	0.02%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$208,000.00	0.01%	0	$0.00	
	FARMERS BANK	3	$717,555.49	0.02%	0	$0.00	
	FARMERS BANK & TRUST	1	$229,661.16	0.01%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	32	$10,386,618.37	0.36%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$215,688.78	0.01%	0	$0.00	
	FARMERS STATE BANK	1	$226,000.00	0.01%	0	$0.00	
	FARMERS STATE BANK OF HAMEL, A CORPORATION	1	$279,489.33	0.01%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$409,000.00	0.01%	0	$0.00	
	FARMINGTON BANK	3	$887,160.00	0.03%	0	$0.00	
	FBC MORTGAGE LLC	1	$211,500.00	0.01%	0	$0.00	
	FBC MORTGAGE LLC, DBA HOME LOANS TODAY	1	$344,502.04	0.01%	0	$0.00	
	FBC MORTGAGE, LLC	85	$22,611,756.92	0.77%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$312,000.00	0.01%	0	$0.00	

	FBC MORTGAGELLC, DBA HLT	1	$330,000.00	0.01%	0	$0.00	
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	1	$275,983.11	0.01%	0	$0.00	
	FIDELITY BANK	25	$7,499,137.29	0.26%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	1	$417,000.00	0.01%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	119	$38,364,544.36	1.31%	0	$0.00	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$360,000.00	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	36	$10,644,011.37	0.36%	0	$0.00	
	FINANCE USA CORPORATION	1	$245,000.00	0.01%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	2	$623,333.86	0.02%	0	$0.00	
	FINANCIAL ONE MORTGAGE CORPORATION	1	$213,698.48	0.01%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	10	$3,318,991.74	0.11%	0	$0.00	
	FIRFIGHTERS FIRST CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	$624,200.00	0.02%	0	$0.00	
	FIRST BANK	3	$849,277.74	0.03%	0	$0.00	
	FIRST BANK & TRUST	3	$621,435.00	0.02%	0	$0.00	
	FIRST BANK & TRUST CO OF MURPHYSBORO	1	$212,500.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$340,000.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK	1	$325,000.00	0.01%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	12	$3,983,383.73	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	4	$1,065,922.60	0.04%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	7	$1,914,500.00	0.07%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$263,200.00	0.01%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$349,600.00	0.01%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,341,715.36	0.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	$3,311,250.64	0.11%	0	$0.00	
	FIRST CENTURY BANK	2	$552,000.00	0.02%	0	$0.00	
	FIRST CENTURY BANK NATIONAL ASSOCIA	8	$3,320,532.37	0.11%	0	$0.00	
	FIRST CHOICE LENDING SERVICES LLC	1	$228,000.00	0.01%	0	$0.00	

	FIRST CHOICE LOAN SERVICES INC	114	$35,580,658.31	1.22%	0	$0.00	
	FIRST CITY CREDIT UNION	1	$358,471.12	0.01%	0	$0.00	
	FIRST CLOVER LEAF BANK	2	$529,272.65	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION (10840)	11	$3,229,385.97	0.11%	0	$0.00	
	FIRST COMMAND BANK	1	$359,412.88	0.01%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$209,690.63	0.01%	0	$0.00	
	FIRST COMMUNITY BANK	2	$433,629.30	0.01%	0	$0.00	
	FIRST COMMUNITY BANK (15551)	1	$234,668.88	0.01%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	2	$664,000.00	0.02%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	4	$1,149,756.15	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	3	$871,200.00	0.03%	0	$0.00	
	FIRST COUNTY BANK	1	$289,199.49	0.01%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST ENTERTAINMENT CREDIT UNION	14	$4,952,993.75	0.17%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	2	$604,943.00	0.02%	0	$0.00	
	FIRST FEDERAL BANK	1	$417,000.00	0.01%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,052,126.54	0.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$427,000.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$4,127,419.12	0.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	3	$969,535.95	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$230,600.00	0.01%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$566,000.00	0.02%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$265,000.00	0.01%	0	$0.00	
	FIRST FIDELITY BANK	3	$814,405.00	0.03%	0	$0.00	
	FIRST FREEDOM BANK	1	$282,432.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	5	$1,334,115.62	0.05%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$303,000.00	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$394,009.39	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	37	$15,027,038.91	0.51%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$353,700.00	0.01%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$220,000.00	0.01%	0	$0.00	
		2	$648,830.00	0.02%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST						
	FIRST INTERNET BANK OF INDIANA	6	$2,041,316.78	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	58	$16,415,203.77	0.56%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$206,000.00	0.01%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$496,200.00	0.02%	0	$0.00	
	FIRST LANDMARK BANK (21155)	1	$217,600.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	$203,245.64	0.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$213,500.00	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A CHARTERED BANK	1	$247,151.27	0.01%	0	$0.00	
	FIRST MINNESOTA BANK	1	$213,275.00	0.01%	0	$0.00	
	FIRST MONTANA BANK, INC, A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	4	$959,558.00	0.03%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	29	$7,858,492.92	0.27%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$865,645.80	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$410,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	7	$1,965,387.42	0.07%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	2	$575,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	4	$946,603.22	0.03%	0	$0.00	
	FIRST NATIONAL BANK N/K/A BEAR STATE BANK, NA A PROFESSIONAL CORPORATION	1	$213,435.10	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF BROKEN ARROW	1	$348,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$287,594.21	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	3	$963,750.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$457,500.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$260,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$441,303.45	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF RAYMOND	1	$247,642.68	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$316,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK, AMES,	2	$458,900.00	0.02%	0	$0.00	

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	FIRST NIAGARA BANK, N.A	8	$1,969,510.97	0.07%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	4	$988,250.00	0.03%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE A DIVISION	2	$616,000.00	0.02%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$238,500.00	0.01%	0	$0.00	
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$216,000.00	0.01%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	4	$1,346,925.30	0.05%	0	$0.00	
	FIRST RATE MORTGAGE CORP	1	$236,844.42	0.01%	0	$0.00	
	FIRST RELIANCE BANK	4	$1,325,500.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	12	$5,660,941.19	0.19%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A	1	$229,000.00	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	2	$634,560.55	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$808,246.68	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, VIRGINIA CORPORATION	1	$404,203.65	0.01%	0	$0.00	
	FIRST SOUTHERN BANK	1	$272,000.00	0.01%	0	$0.00	
	FIRST SOUTHERN STATE BANK	1	$289,572.77	0.01%	0	$0.00	
	FIRST STATE BANK	4	$1,026,089.30	0.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$1,241,249.74	0.04%	0	$0.00	
	FIRST STATE BANK NEBRASKA	6	$1,830,316.48	0.06%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	4	$928,750.00	0.03%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	9	$2,579,550.34	0.09%	0	$0.00	
	FIRST STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$238,950.00	0.01%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	55	$16,733,974.51	0.57%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$251,044.00	0.01%	0	$0.00	
	FIRST TRUST BANK OF ILLINOIS	2	$534,890.00	0.02%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	26	$6,116,268.66	0.21%	0	$0.00	
	FIRST WESTERN TRUST D	1	$275,611.12	0.01%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	30	$8,092,507.27	0.28%	0	$0.00	
	FIRSTBANK	13	$3,504,312.61	0.12%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$223,200.00	0.01%	0	$0.00	
	FIRSTRUST BANK	34	$10,845,698.97	0.37%	0	$0.00	

	FISHER NATIONAL BANK	1	$220,000.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION	1	$223,250.00	0.01%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	11	$2,862,600.61	0.1%	0	$0.00	
	FNB BANK INC	1	$260,000.00	0.01%	0	$0.00	
	FNB BANK, N.A	1	$282,400.00	0.01%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	2	$435,250.00	0.01%	0	$0.00	
	FORUM CREDIT UNION	6	$1,861,440.96	0.06%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$474,400.00	0.02%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$275,000.00	0.01%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	3	$709,000.00	0.02%	0	$0.00	
	FRANDSEN BANK & TRUST	6	$1,548,536.47	0.05%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$637,439.28	0.02%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$382,460.35	0.01%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY	1	$330,000.00	0.01%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$350,000.00	0.01%	0	$0.00	
	FRANKLIN LOAN CENTER	2	$623,057.77	0.02%	0	$0.00	
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	$417,000.00	0.01%	0	$0.00	
	FREEDOM BANK	1	$199,711.84	0.01%	0	$0.00	
	FREEDOM CREDIT UNION	4	$874,015.97	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	11	$3,520,325.73	0.12%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	3	$1,450,657.09	0.05%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$334,800.00	0.01%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$229,611.16	0.01%	0	$0.00	
	FRIST HAWAIIAN BANK	1	$390,000.00	0.01%	0	$0.00	
	FRM FINANCIAL SOLUTIONS OF CALIFORN	1	$474,315.61	0.02%	0	$0.00	
	FULL ACCESS MORTGAGE, INC	1	$202,108.38	0.01%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$228,324.19	0.01%	0	$0.00	
	FULTON BANK OF NEW JERSEY	4	$1,198,839.00	0.04%	0	$0.00	
	FULTON BANK, N.A	26	$6,996,664.89	0.24%	0	$0.00	
	GALIFORNIA BANK & TRUST A CALIFORNIA CORPORATION	1	$304,579.79	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$324,000.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	5	$1,143,969.21	0.04%	0	$0.00	

	GATEWAY MORTGAGE GROUP LLC	1	$240,000.00	0.01%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	18	$4,295,718.69	0.15%	0	$0.00	
	GENISYS CREDIT UNION	1	$212,504.99	0.01%	0	$0.00	
	GEO-CORP, INC	2	$658,425.48	0.02%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$587,133.75	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	$1,274,963.65	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	$294,593.57	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$751,787.08	0.03%	0	$0.00	
	GEORGE MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$203,400.00	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$314,566.02	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORPORATION - C	2	$701,422.87	0.02%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	GMFS, LLC	10	$2,934,528.48	0.1%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITYCOMPANY	1	$215,695.66	0.01%	0	$0.00	
	GOLD COAST BANK	1	$318,000.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$299,497.17	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$221,094.98	0.01%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$229,500.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC . A CALIFORNIA CORPORATION	1	$416,425.49	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$296,241.30	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA EQUITYREACH MORTGAGE SOLUTIONS A CALIFORNIA CORPORATION	1	$363,487.12	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	$220,196.21	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORP	1	$360,000.00	0.01%	0	$0.00	
		1	$240,000.00	0.01%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORP						
	GOLDEN EMPIRE MORTGAGE INC., DBA LEAF FUNDINGGRUP OF HAWAII A CALIFORNIA CORPROATION	1	$299,586.68	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$242,649.88	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$439,380.04	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$247,650.57	0.01%	0	$0.00	
	GOLDEN GROUP EMPIRE MORTGAGE INC	1	$552,000.00	0.02%	0	$0.00	
	GOOGAIN INC	1	$417,000.00	0.01%	0	$0.00	
	GOOGAIN, INC	2	$902,167.85	0.03%	0	$0.00	
	GOTMORTGAGE.COM	1	$360,000.00	0.01%	0	$0.00	
	GRAND MARAIS STATE BANK	1	$291,969.24	0.01%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	2	$627,500.08	0.02%	0	$0.00	
	GRAND SAVINGS BANK	2	$512,000.00	0.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LAIBLITY COMPANY	1	$320,573.31	0.01%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$329,600.00	0.01%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	3	$1,009,276.26	0.03%	0	$0.00	
	GREAT WESTERN BANK	19	$5,076,742.65	0.17%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$225,616.00	0.01%	0	$0.00	
	GREATER NEVADA MORTGAGE	5	$1,187,020.00	0.04%	0	$0.00	
	GREENBOX LOANS INC	1	$416,399.18	0.01%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$471,100.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	12	$3,336,481.54	0.11%	0	$0.00	
	GSF MORTGAGE CORPORATION	3	$909,605.48	0.03%	0	$0.00	
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	$208,000.00	0.01%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$303,000.00	0.01%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,175,950.00	0.04%	0	$0.00	
	GTL INVESTMENTS, INC	3	$678,202.70	0.02%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$223,177.98	0.01%	0	$0.00	

	GUARANTY BANK, A CORPORATION	1	$259,920.00	0.01%	0	$0.00	
	GUARANTY TRUST COMPANY	19	$5,400,479.36	0.18%	0	$0.00	
	GUARDIAN CREDIT UNION	3	$872,399.18	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	5	$1,311,850.00	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	44	$12,323,857.93	0.42%	0	$0.00	
	GUM TREE MORTGAGE, LLC	2	$628,113.74	0.02%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$205,200.00	0.01%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$536,145.18	0.02%	0	$0.00	
	HAPPY STATE BANK	1	$207,000.00	0.01%	0	$0.00	
	HARBORONE BANK	5	$1,274,459.65	0.04%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	2	$477,713.44	0.02%	0	$0.00	
	HARTFORD FUNDING, LTD	1	$625,500.00	0.02%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	$2,813,820.86	0.1%	0	$0.00	
	HARVEST FUNDING GROUP	1	$327,537.85	0.01%	0	$0.00	
	HAWTHORN BANK	1	$304,000.00	0.01%	0	$0.00	
	HEARTLAND BANK	2	$465,106.51	0.02%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$515,442.84	0.02%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$965,918.75	0.03%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$224,668.53	0.01%	0	$0.00	
	HICKORY POINT BANK AND TRUST FSB	2	$461,405.00	0.02%	0	$0.00	
	HIGH TECH LENDING,INC	1	$299,577.30	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$482,600.00	0.02%	0	$0.00	
	HIGHTECHLENDING INC	4	$1,231,674.85	0.04%	0	$0.00	
	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	2	$600,205.24	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	9	$2,290,679.02	0.08%	0	$0.00	
	HOME FEDERAL BANK	2	$600,045.00	0.02%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$256,000.00	0.01%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$228,700.00	0.01%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$227,900.00	0.01%	0	$0.00	
	HOME LOANS TODAY	4	$1,464,740.36	0.05%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$205,200.00	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$213,451.50	0.01%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	10	$3,191,424.89	0.11%	0	$0.00	
	HOME REBATE INC	1	$374,459.69	0.01%	0	$0.00	
	HOME SIMPLE OF TEXAS, INC	1	$209,380.25	0.01%	0	$0.00	
	HOME STATE BANK, A COLORADO CORPORATION	1	$243,000.00	0.01%	0	$0.00	

	HOME STATE BANK, N.A	3	$900,326.80	0.03%	0	$0.00	
	HOMEALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$202,700.94	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE COPORATION	1	$407,329.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,596,344.00	0.05%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	121	$38,997,119.87	1.33%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	29	$8,680,855.67	0.3%	0	$0.00	
	HOMEFIELD CREDIT UNION	2	$564,000.00	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$591,346.75	0.02%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	17	$5,482,228.43	0.19%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$288,000.00	0.01%	0	$0.00	
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	2	$722,992.27	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC	1	$219,862.41	0.01%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	3	$1,201,319.26	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$647,200.00	0.02%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	2	$472,714.00	0.02%	0	$0.00	
	HOMETOWN BANK	2	$490,631.15	0.02%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$381,449.61	0.01%	0	$0.00	
	HOMETRUST BANK	4	$904,768.45	0.03%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	4	$872,996.00	0.03%	0	$0.00	
	HOMEWISE, INC	1	$220,495.80	0.01%	0	$0.00	
	HONOLULU HOME LOANS, INC, A HAWAII CORPORATION	1	$471,800.00	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC	2	$598,374.47	0.02%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWAII COPRORATION	1	$259,000.00	0.01%	0	$0.00	
	HONOR BANK	3	$1,022,300.00	0.03%	0	$0.00	
	HONOR CREDIT UNION	1	$250,000.00	0.01%	0	$0.00	
	HORIZON BANK, N.A	19	$4,680,239.77	0.16%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$329,800.00	0.01%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$235,252.91	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$348,000.00	0.01%	0	$0.00	

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVING BANK	1	$247,658.32	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$254,624.34	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$360,000.00	0.01%	0	$0.00	
	HURON VALLEY STATE BANK	1	$229,000.00	0.01%	0	$0.00	
	IAA CREDIT UNION	2	$461,978.24	0.02%	0	$0.00	
	IAPPROVE LENDING ,A CALIFORNIA CORPORATION	1	$211,687.68	0.01%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$435,385.68	0.01%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	54	$14,959,606.85	0.51%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$256,000.00	0.01%	0	$0.00	
	ICON CREDIT UNION	1	$289,500.00	0.01%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	24	$6,309,227.20	0.22%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$255,920.00	0.01%	0	$0.00	
	IDEAL CREDIT UNION	2	$551,200.00	0.02%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$429,000.00	0.01%	0	$0.00	
	ILLINOIS BANK AND TRUST	3	$858,131.73	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	5	$1,134,850.00	0.04%	0	$0.00	
	ILLLINOIS NATIONAL BANK, A CORPORATION	1	$315,000.00	0.01%	0	$0.00	
	INDEPENDENT BANK	5	$1,606,215.00	0.05%	0	$0.00	
	INLANTA MORTGAGE INC	2	$470,750.53	0.02%	0	$0.00	
	INSIGHT CREDIT UNION	1	$220,000.00	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	3	$1,322,049.47	0.05%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION 22058	1	$624,578.51	0.02%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	$253,941.70	0.01%	0	$0.00	
	INTER NATIONAL BANK	1	$237,500.00	0.01%	0	$0.00	
	INTERBANK	2	$506,400.00	0.02%	0	$0.00	
	INTERBANK, A STATE BANK	1	$273,175.00	0.01%	0	$0.00	
	INTERCITY STATE BANK	3	$723,496.00	0.02%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	13	$4,842,404.51	0.17%	0	$0.00	
	INTOUCH CREDIT UNION	3	$713,633.48	0.02%	0	$0.00	
	INVESTORS HOME MORTGAGE	12	$4,658,867.06	0.16%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$415,100.00	0.01%	0	$0.00	
	IQ CREDIT UNION	1	$269,628.01	0.01%	0	$0.00	
	ISU CREDIT UNION	1	$238,000.00	0.01%	0	$0.00	

	IUKA STATE BANK	1	$272,000.00	0.01%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$200,000.00	0.01%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$215,600.00	0.01%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$778,888.00	0.03%	0	$0.00	
	JMAC LENDING, INC	15	$6,395,975.35	0.22%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	$436,000.00	0.01%	0	$0.00	
	JONAH BANK OF WYOMING	5	$1,228,033.00	0.04%	0	$0.00	
	KAYE FINANCIAL CORPORATION	2	$504,092.04	0.02%	0	$0.00	
	KEARNEY FEDERAL CREDIT UNION	1	$208,612.19	0.01%	0	$0.00	
	KENTLAND BANK	1	$210,000.00	0.01%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$393,500.00	0.01%	0	$0.00	
	KEYPOINT CREDIT UNION	2	$562,170.59	0.02%	0	$0.00	
	KEYSTONE MORTGAGE GROUP LLC	1	$255,639.30	0.01%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	8	$3,997,793.54	0.14%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	3	$637,383.55	0.02%	0	$0.00	
	KITSAP CREDIT UNION	2	$639,057.15	0.02%	0	$0.00	
	KLEIN BANK	3	$878,151.00	0.03%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$227,150.00	0.01%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$340,000.00	0.01%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	5	$1,521,000.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	15	$3,607,327.20	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	10	$2,639,837.35	0.09%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	5	$1,929,975.25	0.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$432,000.00	0.01%	0	$0.00	
	LANDMARK CREDIT UNION	31	$7,647,861.78	0.26%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM	1	$230,400.00	0.01%	0	$0.00	
	LEADER BANK N.A	34	$11,615,923.05	0.4%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$315,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	11	$3,232,016.53	0.11%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$240,000.00	0.01%	0	$0.00	
	LEGACY BANK	1	$292,000.00	0.01%	0	$0.00	
	LEGACY HOME LOANS LLC	3	$855,920.00	0.03%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$240,350.00	0.01%	0	$0.00	
	LENDLINK FINANCIAL INC	6	$1,755,708.13	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORP	2	$677,472.68	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$359,492.76	0.01%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	$1,753,371.74	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$384,540.00	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION	3	$980,100.00	0.03%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$278,500.00	0.01%	0	$0.00	
	LIBERTY BANK	3	$834,269.14	0.03%	0	$0.00	
	LIBERTY BANK AND TRUST COMPANY (14640)	1	$215,403.77	0.01%	0	$0.00	
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$285,011.10	0.01%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$203,016.00	0.01%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	13	$3,963,692.27	0.14%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	3	$742,900.00	0.03%	0	$0.00	
	LIVE WELL FINANCIAL, INC	2	$929,741.27	0.03%	0	$0.00	
	LIVINGSTON STATE BANK	1	$212,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	6	$2,158,655.86	0.07%	0	$0.00	
	LOANSTARS LLC	1	$248,000.00	0.01%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	25	$8,710,877.12	0.3%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	6	$1,997,450.00	0.07%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	$1,922,263.00	0.07%	0	$0.00	
	LOWELL FIVE CENT SAVINGS	1	$280,000.00	0.01%	0	$0.00	
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS	1	$260,000.00	0.01%	0	$0.00	
	M/I FINANCIAL, LLC	44	$13,443,396.45	0.46%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$275,000.00	0.01%	0	$0.00	
	MAGNA BANK	8	$2,176,702.67	0.07%	0	$0.00	
	MAGNOLIA BANK, INC	8	$2,160,639.15	0.07%	0	$0.00	
	MAGNOLIA STATE BANK	2	$489,696.09	0.02%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$227,525.00	0.01%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$401,800.00	0.01%	0	$0.00	
	MANN MORTGAGE, LLC	3	$1,042,252.77	0.04%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	3	$999,000.00	0.03%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$268,829.12	0.01%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$220,000.00	0.01%	0	$0.00	
	MARINE BANK	5	$1,338,564.00	0.05%	0	$0.00	
		1	$300,000.00	0.01%	0	$0.00	

	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION						
	MARK 1 MORTGAGE DBA OF MARK 1 REAL,INC.,A CALIFORNIA CORPORATION	1	$291,155.66	0.01%	0	$0.00	
	MARK 1 REAL ESTATE, INC	1	$350,000.00	0.01%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	3	$922,897.69	0.03%	0	$0.00	
	MARQUETTE BANK	2	$547,244.50	0.02%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$233,989.85	0.01%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	12	$4,437,248.89	0.15%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	3	$874,715.88	0.03%	0	$0.00	
	MCCLAIN BANK	1	$249,400.00	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE	1	$223,891.11	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$227,327.14	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$375,591.82	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$1,368,000.72	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	21	$8,714,158.84	0.3%	0	$0.00	
	MCT CREDIT UNION	1	$226,005.00	0.01%	0	$0.00	
	MCTYGUE GROUP, INC	1	$333,750.00	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL BANKERS CORP	1	$486,591.41	0.02%	0	$0.00	
	MEETINGHOUSE	2	$583,252.98	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING	5	$1,966,000.00	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	17	$5,535,707.97	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	5	$1,354,900.00	0.05%	0	$0.00	
	MEMBERS ADVANTAGE CREDIT UNION ND	1	$249,631.70	0.01%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	2	$468,553.53	0.02%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	$233,800.00	0.01%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	6	$2,077,600.00	0.07%	0	$0.00	
	MERCANTILE BANK	1	$206,400.00	0.01%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$2,531,300.78	0.09%	0	$0.00	

	MERIDIAN BANK A PEENSYLAVANIA CHARTERED BANK	1	$292,800.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A LIMTED LIABILITY COMPANY	1	$225,775.06	0.01%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	7	$3,056,789.42	0.1%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$566,000.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	14	$3,828,001.90	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC,. A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	$667,300.00	0.02%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$315,000.00	0.01%	0	$0.00	
	METRO BANK	3	$886,387.32	0.03%	0	$0.00	
	METRO CREDIT UNION	6	$1,654,832.59	0.06%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$203,300.00	0.01%	0	$0.00	
	METROPOLITAN BANK	5	$1,165,514.52	0.04%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC	1	$415,769.36	0.01%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC. D/B/A INTELLILOAN	1	$287,000.00	0.01%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$325,000.00	0.01%	0	$0.00	
	MICHIGAN MUTUAL, INC	12	$3,464,850.00	0.12%	0	$0.00	
	MID AMERICA MORTGAGE INC. AN OHIO CORPORATION	1	$359,925.00	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	5	$1,409,861.84	0.05%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$341,500.00	0.01%	0	$0.00	
	MIDDLETON COMMUNITY BANK	3	$633,461.84	0.02%	0	$0.00	
	MIDLAND STATES BANK	15	$4,497,745.54	0.15%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC	1	$289,572.77	0.01%	0	$0.00	
	MIDWEST BANK N.A	2	$399,711.84	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$296,472.22	0.01%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	6	$1,951,691.74	0.07%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$249,639.79	0.01%	0	$0.00	

	MIDWESTONE BANK	2	$468,500.00	0.02%	0	$0.00	
	MILL CITY CREDIT UNION	2	$487,900.00	0.02%	0	$0.00	
	MILLENIUM BANK	1	$234,653.79	0.01%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$571,765.37	0.02%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	14	$4,333,339.36	0.15%	0	$0.00	
	MLD MORTGAGE, INC	11	$3,619,711.15	0.12%	0	$0.00	
	MN CAPITAL INC	2	$535,917.29	0.02%	0	$0.00	
	MOHAVE STATE BANK	1	$200,000.00	0.01%	0	$0.00	
	MONARCH BANK	17	$5,211,801.18	0.18%	0	$0.00	
	MONARCH MORTGAGE	1	$399,349.04	0.01%	0	$0.00	
	MONROE BANK & TRUST	1	$222,165.00	0.01%	0	$0.00	
	MONSON SAVINGS BANK	1	$358,000.00	0.01%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$226,400.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$502,512.62	0.02%	0	$0.00	
	MORRILL AND JANES BANK	2	$469,583.26	0.02%	0	$0.00	
	MORRIS BANK	1	$381,321.00	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED	7	$2,096,958.88	0.07%	0	$0.00	
	MORTGAGE 2000 INC. A CALIFORNIA CORPORATION	1	$277,179.58	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	4	$1,262,736.38	0.04%	0	$0.00	
	MORTGAGE CENTER LLC	1	$225,000.00	0.01%	0	$0.00	
	MORTGAGE CLUB INC	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC., DBA MFS H	1	$318,750.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	32	$8,909,257.17	0.3%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	7	$1,809,196.46	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$232,422.06	0.01%	0	$0.00	
	MORTGAGE NOW, INC	1	$283,216.06	0.01%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$220,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$4,164,661.08	0.14%	0	$0.00	
	MORTGAGENETWORK	60	$19,013,874.91	0.65%	0	$0.00	
	MORTON COMMUNITY BANK	1	$296,000.00	0.01%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$255,639.30	0.01%	0	$0.00	
	MOUND CITY BANK	3	$857,150.00	0.03%	0	$0.00	
	MOUNT VERNON BANK	1	$253,100.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$1,049,810.72	0.04%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE, A COLORADO CHARTERED BANK	1	$261,600.00	0.01%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	31	$9,676,302.45	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL. INC	1	$284,000.00	0.01%	0	$0.00	

	MOVEMENT MORTGAGE LLC	1	$417,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	159	$48,182,464.63	1.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	11	$3,283,048.61	0.11%	0	$0.00	
	MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILITY COMPANUY	1	$516,271.55	0.02%	0	$0.00	
	MSA MORTGAGE LLC, A MASACHUSETTS LIMITED LIABILTY COMPANY	1	$378,241.95	0.01%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$460,000.00	0.02%	0	$0.00	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMTED LIABILITY COMPANY	1	$459,337.22	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	2	$774,190.00	0.03%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	2	$450,000.00	0.02%	0	$0.00	
	MUFG UNION BANK, N.A	39	$14,337,856.46	0.49%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$205,000.00	0.01%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$204,000.00	0.01%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$250,000.00	0.01%	0	$0.00	
	MWABANK	1	$216,000.00	0.01%	0	$0.00	
	NAT RES - NEVADA	4	$1,287,400.00	0.04%	0	$0.00	
	NAT RES - OREGON	2	$703,269.94	0.02%	0	$0.00	
	NAT RES - SACRAMENTO	3	$988,000.00	0.03%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$721,295.24	0.02%	0	$0.00	
	NATIONAL BANK OF ARIZONA	3	$953,060.41	0.03%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$510,000.00	0.02%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	26	$8,520,241.99	0.29%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	2	$629,000.00	0.02%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	3	$756,176.61	0.03%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	3	$691,450.33	0.02%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	25	$8,063,695.21	0.28%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	6	$2,616,292.48	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	7	$2,172,791.38	0.07%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$283,216.06	0.01%	0	$0.00	
	NAVIGATOR CREDIT UNION	1	$208,692.10	0.01%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$230,400.00	0.01%	0	$0.00	
		1	$405,827.38	0.01%	0	$0.00	

	NEIGHBOR'S FINANCIAL CORPORATION						
	NEIGHBORHOOD CREDIT UNION	1	$236,503.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$417,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$238,855.35	0.01%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$214,200.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$1,840,327.52	0.06%	0	$0.00	
	NETWORK FUNDING, LP	7	$1,634,251.87	0.06%	0	$0.00	
	NEVADA STATE BANK	6	$1,720,557.94	0.06%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$380,000.00	0.01%	0	$0.00	
	NEW ERA BANK	1	$231,500.00	0.01%	0	$0.00	
	NEW MEXICO BANK AND TRUST	8	$2,495,181.24	0.09%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$253,817.43	0.01%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$245,571.69	0.01%	0	$0.00	
	NEWTOWN SAVINGS BANK	9	$2,578,971.30	0.09%	0	$0.00	
	NEXBANK SSB	3	$825,081.72	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPRATION	1	$381,961.05	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	2	$748,931.31	0.03%	0	$0.00	
	NFM, INC. DBA NFM LENDING	1	$417,000.00	0.01%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$335,030.15	0.01%	0	$0.00	
	NICOLET NATIONAL BANK	11	$3,786,903.75	0.13%	0	$0.00	
	NJ LENDERS CORP	35	$13,045,776.65	0.45%	0	$0.00	
	NOBLEBANK AND TRUST	1	$264,500.00	0.01%	0	$0.00	
	NORTH ALABAMA MORTGAGE, INC	1	$328,032.15	0.01%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$559,365.49	0.02%	0	$0.00	
	NORTHEAST BANK	2	$474,631.70	0.02%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$324,000.00	0.01%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$216,505.00	0.01%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	NORTHPOINTE BANK	3	$754,050.00	0.03%	0	$0.00	
	NORTHVIEW BANK	5	$1,371,550.00	0.05%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$696,000.00	0.02%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$235,659.97	0.01%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	3	$967,904.38	0.03%	0	$0.00	

	NORTHWEST PLUS CREDIT UNION	2	$551,800.00	0.02%	0	$0.00	
	NORTHWESTERN BANK	1	$244,000.00	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	$880,468.34	0.03%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$284,000.00	0.01%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$697,055.00	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$537,271.13	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	7	$2,362,537.37	0.08%	0	$0.00	
	NOVA HOME LOANS & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	NOVA HOME LOANS INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	NRLFCU	4	$1,471,603.23	0.05%	0	$0.00	
	NUMARK CREDIT UNION	2	$515,000.00	0.02%	0	$0.00	
	NUMERICA CREDIT UNION	2	$562,000.00	0.02%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	4	$1,095,925.00	0.04%	0	$0.00	
	NUVISION FCU	9	$3,374,074.53	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	82	$28,480,305.38	0.97%	0	$0.00	
	OAK BANK	3	$917,000.00	0.03%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$204,250.00	0.01%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	OLD NATIONAL BANK	13	$4,041,407.50	0.14%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	$1,376,372.41	0.05%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$236,953.00	0.01%	0	$0.00	
	OMNI-FUND,INC	1	$403,371.13	0.01%	0	$0.00	
	ON Q FINACIAL INC	1	$213,119.19	0.01%	0	$0.00	
	ON Q FINANCIAL	2	$720,990.86	0.02%	0	$0.00	
	ON Q FINANCIAL INC	2	$676,466.72	0.02%	0	$0.00	
	ON Q FINANCIAL INC	1	$415,426.86	0.01%	0	$0.00	
	ON Q FINANCIAL, INC	15	$4,704,692.68	0.16%	0	$0.00	
	ONETRUST HOME LOANS A DELWARE LIMITED LIABILITY COMPANY	1	$314,056.87	0.01%	0	$0.00	
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$488,000.00	0.02%	0	$0.00	

	ONEWEST BANK N.A	11	$3,681,066.35	0.13%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$381,600.00	0.01%	0	$0.00	
	ONY GLO, INC	1	$458,701.49	0.02%	0	$0.00	
	OPES ADVISORS INC	2	$752,823.32	0.03%	0	$0.00	
	OPES ADVISORS INC. A CALIFORNIA CORPORATION	3	$1,187,476.46	0.04%	0	$0.00	
	OPES ADVISORS INC	4	$1,435,939.13	0.05%	0	$0.00	
	OPES ADVISORS, INC	1	$490,000.00	0.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$396,750.00	0.01%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	2	$477,872.64	0.02%	0	$0.00	
	OPPORTUNITY BANK OF MONTANA	6	$1,491,650.00	0.05%	0	$0.00	
	OPTIMUM FIRST INC	1	$218,450.87	0.01%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	16	$5,072,776.68	0.17%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$205,000.00	0.01%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$481,900.00	0.02%	0	$0.00	
	ORRSTOWN BANK	2	$714,000.00	0.02%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$203,013.55	0.01%	0	$0.00	
	OVM FINANCIAL INC	3	$835,113.89	0.03%	0	$0.00	
	PACIFIC BAY LENDING GROUP	7	$2,525,003.87	0.09%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,165,000.00	0.04%	0	$0.00	
	PACIFIC HOME LOANS, INC	1	$207,000.00	0.01%	0	$0.00	
	PACIFIC NW FCU	1	$373,960.00	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTAGE A LIMITED LIABILITY COMPANY	1	$368,192.03	0.01%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$573,263.10	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	2	$646,912.45	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	4	$1,215,244.44	0.04%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$199,718.20	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO. INC., A MISSOURI CORPORATION	1	$283,019.53	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$670,800.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMTED LIABILITY CORPORATION	1	$575,206.43	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$279,614.24	0.01%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	25	$7,360,612.55	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$265,108.86	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	$724,298.61	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	$415,848.94	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	$711,182.94	0.02%	0	$0.00	
	PARAMOUNT RESIDNETIAL MORTGAGE GROUP	1	$335,515.02	0.01%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	$239,307.25	0.01%	0	$0.00	
	PARK STERLING BANK	2	$558,633.95	0.02%	0	$0.00	
	PARKSIDE LENDING LLC	1	$460,000.00	0.02%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	6	$1,889,816.36	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$655,046.38	0.02%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$229,176.64	0.01%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$287,603.21	0.01%	0	$0.00	
	PAWTUCKET CREDIT UNION	6	$1,580,850.00	0.05%	0	$0.00	
	PENN EAST FEDERAL CREDIT UNION	1	$261,260.41	0.01%	0	$0.00	
	PENTAGON FEDERAL C. U	6	$1,736,069.89	0.06%	0	$0.00	
	PEOPLES BANK	15	$4,024,388.75	0.14%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$230,000.00	0.01%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$351,492.83	0.01%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	8	$2,424,390.00	0.08%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	2	$600,000.00	0.02%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$298,559.51	0.01%	0	$0.00	
	PEOPLES BANK - LYNDEN	6	$1,601,399.24	0.05%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$296,250.00	0.01%	0	$0.00	
	PEOPLES BANK - MOUNT VERNON	4	$894,628.02	0.03%	0	$0.00	
	PEOPLES BANK - WENATCHEE	2	$645,300.00	0.02%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	15	$4,616,261.44	0.16%	0	$0.00	
	PEOPLES BANK, A STATE BANK	2	$511,850.00	0.02%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$247,650.57	0.01%	0	$0.00	

	PEOPLES CREDIT UNION	1	$278,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY	39	$11,653,264.40	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$3,017,580.54	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	28	$8,212,715.59	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK OF COLORADO	1	$394,900.00	0.01%	0	$0.00	
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$208,900.00	0.01%	0	$0.00	
	PEOPLES STATE BANK	5	$1,307,718.20	0.04%	0	$0.00	
	PERL MORTGAGE INC	1	$267,605.18	0.01%	0	$0.00	
	PERU FEDERAL SAVINGS BANK	1	$287,800.00	0.01%	0	$0.00	
	PHENIX GIRARD BANK	1	$299,567.75	0.01%	0	$0.00	
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	3	$867,719.79	0.03%	0	$0.00	
	PINNACLE BANK OF SOUTH CAROLINA	1	$417,000.00	0.01%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$6,435,761.49	0.22%	0	$0.00	
	PIONEER BANK	3	$897,504.12	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	12	$3,718,705.91	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	28	$7,417,792.56	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	48	$16,346,520.79	0.56%	0	$0.00	
	PMAC LENDING SERVICES, INC	11	$5,070,197.71	0.17%	0	$0.00	
	POLI MORTGAGE GROUP	1	$396,453.04	0.01%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	5	$1,256,800.00	0.04%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,593,334.47	0.05%	0	$0.00	
	PORT WASHINGTON STATE BANK	5	$1,307,563.93	0.04%	0	$0.00	
	POST COMMUNITY CREDIT UNION	2	$410,000.00	0.01%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	6	$1,304,100.00	0.04%	0	$0.00	
	PPL GOLD CREDIT UNION	3	$942,860.29	0.03%	0	$0.00	
	PRAIRIE MOUNTAIN BANK (17051)	1	$214,690.23	0.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	3	$1,079,812.45	0.04%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$662,000.00	0.02%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$212,500.00	0.01%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$689,510.12	0.02%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$586,000.00	0.02%	0	$0.00	
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$379,464.58	0.01%	0	$0.00	

	PREMIER MORTGAGE ADVISORS LLC	2	$424,352.98	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	$258,750.00	0.01%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$423,695.66	0.01%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$228,250.00	0.01%	0	$0.00	
	PREMIERBANK - JOHNSON CREEK	1	$417,000.00	0.01%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	32	$9,965,140.55	0.34%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	2	$645,000.00	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$220,000.00	0.01%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$239,661.84	0.01%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$320,000.00	0.01%	0	$0.00	
	PRIMEBANK	1	$234,653.79	0.01%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	3	$902,962.65	0.03%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$284,572.15	0.01%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,200.00	0.01%	0	$0.00	
	PRIORITY HOME LENDING, LLC	4	$1,365,000.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$442,072.00	0.02%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$207,668.09	0.01%	0	$0.00	
	PROGRESS BANK & TRUST	1	$251,628.75	0.01%	0	$0.00	
	PROGRESSIVE BANK	1	$205,227.24	0.01%	0	$0.00	
	PROGRESSIVE FINANCIAL SERVICES CORP	1	$344,000.00	0.01%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$289,000.00	0.01%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	192	$63,523,859.61	2.17%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$760,764.95	0.03%	0	$0.00	
	PROVIDENT CREDIT UNION	21	$7,329,481.22	0.25%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$219,683.02	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	$204,018.53	0.01%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES,INC	1	$231,300.00	0.01%	0	$0.00	
	PROVINCIAL BANK	4	$1,016,500.00	0.03%	0	$0.00	
	PS BANK	1	$213,448.83	0.01%	0	$0.00	

	PUBLIC EMPLOYEES CREDIT UNION	1	$220,075.31	0.01%	0	$0.00	
	PULTE MORTGAGE LLC	91	$28,959,333.79	0.99%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$566,750.00	0.02%	0	$0.00	
	PURPOSE FUNDING INC	1	$261,500.00	0.01%	0	$0.00	
	PUTNAM BANK	1	$265,500.00	0.01%	0	$0.00	
	QUALSTAR CREDIT UNION	5	$1,406,911.80	0.05%	0	$0.00	
	R BANK	1	$227,664.11	0.01%	0	$0.00	
	R P FUNDING INC	1	$228,000.00	0.01%	0	$0.00	
	RABOBANK, N.A	7	$1,839,652.32	0.06%	0	$0.00	
	RANDOLPH SAVINGS BANK	7	$2,264,584.02	0.08%	0	$0.00	
	RANLIFE, INC	3	$953,668.41	0.03%	0	$0.00	
	RAYMOND JAMES BANK, N.A	3	$780,000.00	0.03%	0	$0.00	
	RAYNE STATE BANK & TRUST COMPANY	2	$692,400.00	0.02%	0	$0.00	
	RCB BANK	2	$506,206.64	0.02%	0	$0.00	
	RED RIVER BANK	1	$243,640.54	0.01%	0	$0.00	
	RED RIVER BANK, A CORPORATION	4	$878,177.31	0.03%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	3	$784,550.86	0.03%	0	$0.00	
	REDWOOD CAPITAL BANK	2	$543,800.00	0.02%	0	$0.00	
	REDWOOD CREDIT UNION	3	$989,996.76	0.03%	0	$0.00	
	REGENCY MORTGAGE CORP	6	$1,790,474.62	0.06%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$415,814.05	0.01%	0	$0.00	
	RENASANT BANK	31	$8,537,689.31	0.29%	0	$0.00	
	REPUBLIC BANK OF CHICAGO	1	$368,000.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$354,487.79	0.01%	0	$0.00	
	RESIDENTIAL BANCORP	6	$1,910,393.52	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	13	$4,359,841.35	0.15%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE	1	$560,690.41	0.02%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$381,864.49	0.01%	0	$0.00	
	RESMAC INC	2	$653,000.00	0.02%	0	$0.00	
	RESMAC, INC	2	$617,486.62	0.02%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,267,209.04	0.04%	0	$0.00	
	RIVER BANK AND TRUST	1	$236,000.00	0.01%	0	$0.00	
	RIVER COMMUNITY BANK	1	$414,861.00	0.01%	0	$0.00	
	RIVER VALLEY BANK	2	$562,304.63	0.02%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	6	$1,711,090.19	0.06%	0	$0.00	
	RMC MORTGAGE CORPORATION	12	$3,327,815.99	0.11%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$239,270.00	0.01%	0	$0.00	

	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$408,000.00	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$416,425.49	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPTIAL A LLC	1	$264,634.90	0.01%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$206,400.00	0.01%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$340,308.00	0.01%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$239,400.00	0.01%	0	$0.00	
	ROCKY MOUNTAIN BANK	7	$1,841,994.43	0.06%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	4	$987,000.00	0.03%	0	$0.00	
	ROGUE CREDIT UNION	1	$205,356.68	0.01%	0	$0.00	
	ROSS MORTGAGE CORPORATION	9	$2,422,069.29	0.08%	0	$0.00	
	ROUNDBANK	2	$451,200.00	0.02%	0	$0.00	
	ROYAL BANK	1	$253,642.12	0.01%	0	$0.00	
	ROYAL CREDIT UNION	16	$3,984,782.30	0.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	8	$2,575,689.13	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$929,900.00	0.03%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	$3,810,257.00	0.13%	0	$0.00	
	RUSSELL COUNTRY FCU	1	$208,698.03	0.01%	0	$0.00	
	S&T BANK	3	$746,550.00	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$203,218.94	0.01%	0	$0.00	
	SAFE CREDIT UNION	12	$3,250,491.67	0.11%	0	$0.00	
	SALAL CREDIT UNION	3	$926,600.00	0.03%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	21	$6,395,155.00	0.22%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	17	$5,619,826.55	0.19%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$543,495.62	0.02%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	4	$1,289,000.00	0.04%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$308,364.90	0.01%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$213,442.02	0.01%	0	$0.00	
	SANTANDER BANK, N.A	77	$24,493,763.53	0.84%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$280,000.00	0.01%	0	$0.00	
	SAVIBANK	1	$354,477.01	0.01%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	9	$2,990,100.77	0.1%	0	$0.00	
		2	$617,682.75	0.02%	0	$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY						
	SAVINGS BANK OF MENDOCINOCOUNTY	1	$246,505.59	0.01%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	37	$11,444,861.46	0.39%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$330,000.00	0.01%	0	$0.00	
	SEA COUNTRY MORGAGE,INC.DBA MARES MORTGAGE	1	$523,278.06	0.02%	0	$0.00	
	SEATTLE'S BEST MORTGAGE, INC	1	$399,935.70	0.01%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$457,400.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$361,866.11	0.01%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	3	$815,300.00	0.03%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	11	$2,503,580.53	0.09%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$200,517.07	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	28	$7,646,770.71	0.26%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$251,600.00	0.01%	0	$0.00	
	SENTE MORTGAGE, INC	3	$637,500.00	0.02%	0	$0.00	
	SETTLERS BANK	2	$519,300.00	0.02%	0	$0.00	
	SFMC, LP	5	$1,111,862.00	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$332,100.00	0.01%	0	$0.00	
	SHEA MORTGAGE INC	13	$4,129,368.18	0.14%	0	$0.00	
	SHELL LAKE STATE BANK	1	$372,000.00	0.01%	0	$0.00	
	SHORE MORTGAGE	1	$296,855.33	0.01%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$271,599.29	0.01%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	141	$50,125,029.85	1.71%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$359,000.00	0.01%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	$494,450.00	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	4	$1,474,494.61	0.05%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$250,000.00	0.01%	0	$0.00	
	SIRVA MORTGAGE, INC	3	$887,517.61	0.03%	0	$0.00	
	SKYLINE FINANCIAL CORP	11	$3,813,715.51	0.13%	0	$0.00	
	SKYLINE FINANCIAL GROUP, INC	1	$262,609.86	0.01%	0	$0.00	
	SMW FINANCIAL, LLC	1	$225,000.00	0.01%	0	$0.00	
	SOLARITY CREDIT UNION	2	$528,557.00	0.02%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$209,000.00	0.01%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$208,800.00	0.01%	0	$0.00	

	SOUND COMMUNITY BANK	3	$883,200.00	0.03%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$354,477.01	0.01%	0	$0.00	
	SOUTH BAY CREDIT UNION	2	$541,732.00	0.02%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$467,273.11	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	9	$2,551,518.50	0.09%	0	$0.00	
	SOUTH STATE BANK	45	$12,851,973.66	0.44%	0	$0.00	
	SOUTHEAST BANK	1	$314,535.94	0.01%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$226,500.00	0.01%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$326,379.91	0.01%	0	$0.00	
	SOUTHERN BANK	1	$225,000.00	0.01%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$747,359.83	0.03%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$272,098.55	0.01%	0	$0.00	
	SOUTHERN STATES BANK	1	$333,108.54	0.01%	0	$0.00	
	SOUTHLAND CREDIT UNION	4	$1,310,000.00	0.04%	0	$0.00	
	SOUTHPOINT BANK	1	$255,551.27	0.01%	0	$0.00	
	SOUTHSIDE BANK	4	$877,367.73	0.03%	0	$0.00	
	SOUTHWEST BANK-LUBBOCK	1	$218,012.39	0.01%	0	$0.00	
	SOUTHWEST COLORADO FEDERAL CREDIT UNION	1	$265,000.00	0.01%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$228,000.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$403,500.00	0.01%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$298,463.23	0.01%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$413,700.00	0.01%	0	$0.00	
	SPC CREDIT UNION	2	$490,350.89	0.02%	0	$0.00	
	SPIRE CREDIT UNION	1	$360,000.00	0.01%	0	$0.00	
	SPIRIT OF TEXAS BANK SSB	1	$235,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$272,000.00	0.01%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	$1,081,577.38	0.04%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	$708,000.00	0.02%	0	$0.00	
	ST.MARY'S BANK	10	$2,637,015.39	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	5	$1,203,150.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	4	$1,168,750.00	0.04%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	13	$4,629,053.37	0.16%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	8	$2,955,010.72	0.1%	0	$0.00	
	STAPLETON MORTGAGE LLC	3	$815,392.67	0.03%	0	$0.00	
	STARWEST FUNDING	2	$595,500.00	0.02%	0	$0.00	
	STARWEST MORTGAGE	1	$235,000.00	0.01%	0	$0.00	

	STARWEST MORTGAGE, INC	1	$221,262.90	0.01%	0	$0.00	
	STATE BANK AND TRUST CO	1	$207,400.00	0.01%	0	$0.00	
	STATE BANK OF FLORENCE	1	$243,200.00	0.01%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$487,900.00	0.02%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$416,385.67	0.01%	0	$0.00	
	STATE BANK OF SPEER	1	$207,920.00	0.01%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	11	$3,414,747.17	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	32	$8,520,333.40	0.29%	0	$0.00	
	STATE STREET BANK	1	$345,200.00	0.01%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$297,200.00	0.01%	0	$0.00	
	STATEWIDE MORTGAGE	1	$207,000.00	0.01%	0	$0.00	
	STEARNS LENDING INC	678	$216,335,462.49	7.4%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	3	$1,180,000.00	0.04%	0	$0.00	
	STIFEL BANK AND TRUST	1	$220,000.00	0.01%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$536,364.00	0.02%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$775,906.28	0.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$450,895.00	0.02%	0	$0.00	
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$339,260.48	0.01%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	$453,000.00	0.02%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$247,151.27	0.01%	0	$0.00	
	SUMIT FUNDING INC	1	$222,400.00	0.01%	0	$0.00	
	SUMMIT BANK AND TRUST	7	$1,950,046.33	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	17	$4,039,277.49	0.14%	0	$0.00	
	SUMMIT FUNDING INC	1	$242,864.93	0.01%	0	$0.00	
	SUMMIT FUNDING INC	24	$8,093,501.62	0.28%	0	$0.00	
	SUMMIT FUNDING INC	11	$4,139,391.23	0.14%	0	$0.00	
	SUMMIT FUNDING, INC	9	$3,257,584.82	0.11%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$1,033,796.36	0.04%	0	$0.00	
	SUMMIT POINT FINANCIAL GROUP, INC	1	$405,000.00	0.01%	0	$0.00	
	SUMNER BANK & TRUST	1	$320,000.00	0.01%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	31	$9,295,121.82	0.32%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$426,198.87	0.01%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$218,178.10	0.01%	0	$0.00	
	SUSQUEHANNA BANK	3	$1,125,297.72	0.04%	0	$0.00	
	SWBC MORTGAGE CORP	1	$237,500.00	0.01%	0	$0.00	

	SWBC MORTGAGE CORPORATION	57	$16,828,034.81	0.58%	0	$0.00	
	T. J. FINANCIAL, INC	13	$4,517,919.38	0.15%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	3	$788,712.06	0.03%	0	$0.00	
	TACET MORTGAGE INC	1	$227,685.88	0.01%	0	$0.00	
	TALMER BANK AND TRUST	1	$443,000.00	0.02%	0	$0.00	
	TBA CREDIT UNION	1	$218,500.00	0.01%	0	$0.00	
	TD BANK, N.A	51	$13,530,472.57	0.46%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$215,600.00	0.01%	0	$0.00	
	TECHE BANK AND TRUST COMPANY	1	$239,110.00	0.01%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$218,500.00	0.01%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$236,100.00	0.01%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$1,474,350.00	0.05%	0	$0.00	
	TEXAS STATE BANK, SAN ANGELO, TEXAS	1	$201,600.00	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$408,664.84	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$214,634.88	0.01%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,050.00	0.01%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	12	$3,895,214.48	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	16	$4,426,200.31	0.15%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	$275,200.00	0.01%	0	$0.00	
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	$218,250.00	0.01%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$270,000.00	0.01%	0	$0.00	
	THE CLEVELAND STATE BANK	2	$533,468.18	0.02%	0	$0.00	
	THE COLUMBIA BANK	6	$1,688,250.00	0.06%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$268,000.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK	3	$989,989.54	0.03%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,414,450.00	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$245,000.00	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$603,852.00	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$388,000.00	0.01%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	2	$631,397.50	0.02%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$206,400.00	0.01%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$224,378.94	0.01%	0	$0.00	
	THE HONESDALE NATIONAL BANK	1	$210,000.00	0.01%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	2	$416,904.34	0.01%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	$331,500.00	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC	2	$794,600.00	0.03%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$227,900.00	0.01%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$404,416.47	0.01%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$491,300.00	0.02%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$1,496,554.00	0.05%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$373,000.00	0.01%	0	$0.00	
	THE PARK BANK	4	$1,352,687.00	0.05%	0	$0.00	
	THE PEOPLES BANK	1	$200,000.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$410,000.00	0.01%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$432,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPNAY, A STATE CHARTERED BANK	1	$222,605.60	0.01%	0	$0.00	
	THINK MUTUAL BANK	9	$2,354,770.00	0.08%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$328,500.00	0.01%	0	$0.00	
	THREE RIVERS FEDERAL CU	1	$255,800.00	0.01%	0	$0.00	
	TIB THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$310,000.00	0.01%	0	$0.00	
	TIDELANDS BANK	1	$205,200.00	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	3	$834,762.00	0.03%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$200,000.00	0.01%	0	$0.00	
	TITUS38, LLC DBA PETRA LENDING GROUP	2	$433,840.70	0.01%	0	$0.00	
	TJC MORTGAGE, INC	2	$487,037.57	0.02%	0	$0.00	
	TJJD, LLC	1	$295,126.46	0.01%	0	$0.00	
	TODAYS MORTGAGE LLC	1	$380,250.00	0.01%	0	$0.00	
	TOMPKINS STATE BANK	1	$203,500.00	0.01%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	4	$1,070,750.00	0.04%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	20	$6,111,067.51	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	7	$2,173,872.23	0.07%	0	$0.00	
	TOWN & COUNTRY BANK	1	$220,000.00	0.01%	0	$0.00	

	TOWN & COUNTRY BANK AND TRUST COMPANY	2	$475,200.00	0.02%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$709,750.00	0.02%	0	$0.00	
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	$220,600.00	0.01%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$784,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$255,631.15	0.01%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	5	$1,434,903.89	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$294,574.96	0.01%	0	$0.00	
	TRADITIONAL BANK	1	$219,485.00	0.01%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$544,000.00	0.02%	0	$0.00	
	TRAVIS CREDIT UNION	1	$209,000.00	0.01%	0	$0.00	
	TRI COUNTIES BANK	2	$495,000.00	0.02%	0	$0.00	
	TRIAD BANK	1	$247,135.38	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	2	$668,320.26	0.02%	0	$0.00	
	TRIDENT MORTGAGE COMPNAY LP	1	$351,492.83	0.01%	0	$0.00	
	TRISTAR BANK	2	$588,500.00	0.02%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	2	$454,003.37	0.02%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$237,500.00	0.01%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	6	$2,146,000.00	0.07%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$225,150.00	0.01%	0	$0.00	
	TRUSTONE FINANCIAL	13	$3,389,875.00	0.12%	0	$0.00	
	TRUWEST CREDIT UNION	2	$567,350.75	0.02%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	2	$518,100.00	0.02%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$232,356.84	0.01%	0	$0.00	
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$342,694.40	0.01%	0	$0.00	
	UMB BANK, N.A	1	$237,500.00	0.01%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$208,383.19	0.01%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,017,849.88	0.03%	0	$0.00	
	UNION BANK AND TRUST COMPANY	3	$805,575.00	0.03%	0	$0.00	
		1	$295,200.00	0.01%	0	$0.00	

	UNION CAPITAL MORTGAGE CORPORATION (15448)						
	UNION HOME MORTGAGE CORP., A CORPORATION	34	$8,690,171.80	0.3%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$436,818.01	0.01%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	2	$591,077.33	0.02%	0	$0.00	
	UNITED COMMUNITY BANK	1	$224,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$411,393.04	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$408,790.03	0.01%	0	$0.00	
	UNITED SOUTHERN BANK	1	$204,040.00	0.01%	0	$0.00	
	UNITED VALLEY BANK	1	$223,671.46	0.01%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	40	$13,292,544.25	0.45%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$301,750.00	0.01%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	13	$3,411,895.34	0.12%	0	$0.00	
	UNITY BANK	5	$1,582,540.67	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	38	$13,342,547.19	0.46%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	$7,243,056.07	0.25%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	135	$41,567,420.17	1.42%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$202,549.61	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$873,000.00	0.03%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	10	$2,730,254.99	0.09%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$750,000.00	0.03%	0	$0.00	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	$200,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$1,206,839.83	0.04%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$614,738.10	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	6	$2,116,077.92	0.07%	0	$0.00	
	UNIWYO FCU	7	$2,123,915.46	0.07%	0	$0.00	
	US FEDERAL CREDIT UNION	1	$236,719.74	0.01%	0	$0.00	
	USA DIRECT FUNDING	1	$301,555.09	0.01%	0	$0.00	
	USE CREDIT UNION	1	$405,600.00	0.01%	0	$0.00	
		7	$2,105,085.04	0.07%	0	$0.00	

	UTAH COMMUNITY FEDERAL CREDIT UNION						
	UW CREDIT UNION	3	$1,085,022.58	0.04%	0	$0.00	
	UWHARRIE BANK	2	$503,800.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE, INC	2	$708,332.45	0.02%	0	$0.00	
	VALLEY NATIONAL BANK	1	$229,000.00	0.01%	0	$0.00	
	VALLEY WEST MORTGAGE	2	$520,124.10	0.02%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	$1,422,587.92	0.05%	0	$0.00	
	VANDYK MORTGAGE CORPORTATION, A CORPORATION	1	$206,649.83	0.01%	0	$0.00	
	VANGUARD FUNDING LLC	4	$1,304,869.83	0.04%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	2	$549,717.22	0.02%	0	$0.00	
	VENTA FINANCIAL GROUP,INC	1	$203,718.94	0.01%	0	$0.00	
	VENTURA COUNTY CREDIT UNION ISAOA	4	$1,228,774.20	0.04%	0	$0.00	
	VENTURE BANK	1	$417,000.00	0.01%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$743,241.49	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	40	$12,157,591.50	0.42%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION	1	$223,000.00	0.01%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$217,500.00	0.01%	0	$0.00	
	VIBRANT CREDIT UNION	4	$856,000.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	3	$1,054,446.03	0.04%	0	$0.00	
	VIRGINIA CREDIT UNION, INC	1	$283,531.68	0.01%	0	$0.00	
	VISIONBANK OF IOWA, A CORPORATION	1	$217,400.00	0.01%	0	$0.00	
	VISIONS FEDERAL CREDIT UNION	1	$400,000.00	0.01%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	8	$2,477,159.45	0.08%	0	$0.00	
	VP PARTNERS, INC - COR	1	$320,000.00	0.01%	0	$0.00	
	WAKEFIELD COOPERATIVE BANK	1	$416,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK, INC	1	$480,851.41	0.02%	0	$0.00	
	WANIGAS CREDIT UNION	1	$215,340.00	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$203,860.85	0.01%	0	$0.00	
	WARSHAW CAPITAL LLC DBA WC FINANCIAL	1	$600,563.94	0.02%	0	$0.00	
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	2	$452,500.00	0.02%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$250,050.78	0.01%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,562,506.89	0.09%	0	$0.00	
		1	$349,495.72	0.01%	0	$0.00	

	WATER AND POWER COMMUNITY CREDIT UNION						
	WATERSIDE MORTGAGE INC	1	$227,600.00	0.01%	0	$0.00	
	WATERSIDE MORTGAGE, INC	1	$235,900.00	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	16	$4,371,732.23	0.15%	0	$0.00	
	WAUKESHA STATE BANK	5	$1,449,630.78	0.05%	0	$0.00	
	WEBSTER BANK, N.A	14	$3,871,815.51	0.13%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$239,875.00	0.01%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	8	$2,498,920.00	0.09%	0	$0.00	
	WEST CENTRAL BANK	1	$270,000.00	0.01%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	$319,528.57	0.01%	0	$0.00	
	WEST GATE BANK	5	$1,391,058.00	0.05%	0	$0.00	
	WEST POINTE BANK	1	$249,600.00	0.01%	0	$0.00	
	WEST TOWN BANK AND TRUST	1	$200,000.00	0.01%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	5	$1,212,200.00	0.04%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$235,000.00	0.01%	0	$0.00	
	WESTERN BANCORP	3	$1,031,511.12	0.04%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$231,673.11	0.01%	0	$0.00	
	WESTERRA CREDIT UNION	13	$3,704,691.92	0.13%	0	$0.00	
	WESTFIELD BANK FSB	1	$252,000.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORP	11	$3,323,010.85	0.11%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$237,062.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$458,320.00	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTER PACIFIC MORTGAGE	1	$443,102.33	0.02%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$226,800.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$524,735.65	0.02%	0	$0.00	
	WESTSTAR MORTGAGE, INC	19	$5,743,972.63	0.2%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	11	$2,853,286.32	0.1%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$858,900.00	0.03%	0	$0.00	
	WHITE EAGLE CREDIT UNION	1	$240,350.00	0.01%	0	$0.00	
	WHITNEY BANK	4	$1,180,513.57	0.04%	0	$0.00	
		1	$219,696.90	0.01%	0	$0.00	

		WHOLESALE CAPITAL CORPORATION						
		WILLAMETTE VALLEY BANK	1	$383,500.00	0.01%	0	$0.00	
		WILSHIRE BANK	2	$578,175.66	0.02%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A	1	$395,828.39	0.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	58	$18,745,627.79	0.64%	0	$0.00	
		WISCONSIN BANK AND TRUST	9	$2,654,097.28	0.09%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$235,600.00	0.01%	0	$0.00	
		WORKERS' CREDIT UNION	6	$1,664,012.20	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	8	$1,824,275.08	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	41	$12,834,104.48	0.44%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.01%	0	$0.00	
		Unavailable	15	$4,466,561.15	-0.2%	0	$0.00	
Total			**9,622**	**$2,923,181,846.73**	**100%**	**0**	**$0.00**	
3138WFLD6		1ST CONSTITUTION BANK	1	$47,134.97	0.12%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$67,500.00	0.17%	0	$0.00	
		360 MORTGAGE GROUP, LLC	1	$42,000.00	0.1%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$955,300.00	2.36%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$72,000.00	0.18%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$83,482.82	0.21%	0	$0.00	
		ALLIANT BANK	2	$115,350.00	0.29%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$65,600.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$323,035.00	0.8%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$75,667.00	0.19%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS LP	1	$76,950.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	3	$207,920.99	0.51%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	1	$75,000.00	0.19%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$70,490.00	0.17%	0	$0.00	
		AMERICANWEST BANK	1	$70,706.77	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	7	$471,255.00	1.17%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$128,600.00	0.32%	0	$0.00	
		AMERIS BANK	2	$126,100.00	0.31%	0	$0.00	

	ANCHORBANK, FSB	2	$139,500.00	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$48,300.00	0.12%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$128,050.00	0.32%	0	$0.00	
	ARVEST BANK	13	$831,115.00	2.06%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	$78,693.85	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$675,338.14	1.67%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$268,901.00	0.67%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$192,172.97	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$106,182.65	0.26%	0	$0.00	
	BANK OF BELLEVILLE	1	$39,750.00	0.1%	0	$0.00	
	BANKERS' BANK	1	$71,100.00	0.18%	0	$0.00	
	BANNER BANK	1	$63,700.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	3	$215,300.00	0.53%	0	$0.00	
	BELL STATE BANK & TRUST	1	$80,650.00	0.2%	0	$0.00	
	BETTER BANKS	1	$64,000.00	0.16%	0	$0.00	
	BLACKHAWK BANK	4	$263,900.00	0.65%	0	$0.00	
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	$80,000.00	0.2%	0	$0.00	
	BLUELEAF LENDING LLC	1	$72,000.00	0.18%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. - COR	1	$84,640.91	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$50,350.00	0.12%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	3	$220,158.00	0.54%	0	$0.00	
	BREMER BANK NA	1	$59,000.00	0.15%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$117,900.00	0.29%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$43,800.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$83,600.00	0.21%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$80,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$52,500.00	0.13%	0	$0.00	
	CARROLLTON MORTGAGE CO	1	$78,600.00	0.19%	0	$0.00	
	CBC NATIONAL BANK	1	$76,500.00	0.19%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$78,800.00	0.2%	0	$0.00	
	CENTRAL BANK	1	$83,125.00	0.21%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$50,000.00	0.12%	0	$0.00	

	CENTRAL CITY CREDIT UNION	1	$61,650.75	0.15%	0	$0.00	
	CENTREBANK	1	$61,750.00	0.15%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$74,400.00	0.18%	0	$0.00	
	CENTRUE BANK	1	$66,500.00	0.16%	0	$0.00	
	CENTURY LENDING COMPANY	5	$358,088.15	0.89%	0	$0.00	
	CHARTERBANK	2	$142,190.00	0.35%	0	$0.00	
	CHEMICAL BANK	2	$113,600.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$125,250.00	0.31%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$74,562.00	0.18%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	$74,593.85	0.18%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$271,813.00	0.67%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$72,600.00	0.18%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$71,062.01	0.18%	0	$0.00	
	CITY HOME LOANS	1	$69,903.56	0.17%	0	$0.00	
	CITY NATIONAL BANK	1	$81,887.03	0.2%	0	$0.00	
	CIVISTA BANK	1	$44,800.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$48,750.00	0.12%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$81,750.00	0.2%	0	$0.00	
	COMMERCE BANK	1	$72,000.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$76,000.00	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$76,000.00	0.19%	0	$0.00	
	COMMUNITY BANK, NA	1	$47,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$147,049.28	0.36%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	3	$207,600.00	0.51%	0	$0.00	
	COMMUNITY TRUST BANK	2	$145,525.00	0.36%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$51,100.00	0.13%	0	$0.00	
	COMPASS MORTGAGE INC	1	$54,650.00	0.14%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	CONSUMERS NATIONAL BANK	1	$50,929.74	0.13%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$42,650.00	0.11%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$61,750.00	0.15%	0	$0.00	
	COUNTY BANK	1	$59,100.00	0.15%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$80,510.00	0.2%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$68,400.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$108,815.00	0.27%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$59,200.00	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$75,000.00	0.19%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$224,200.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$71,441.00	0.18%	0	$0.00	
	EDUCATIONAL CREDIT UNION	2	$114,770.00	0.28%	0	$0.00	
	EECU	1	$50,350.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$65,000.00	0.16%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$54,674.57	0.14%	0	$0.00	
	ENVISION CREDIT UNION	1	$82,450.00	0.2%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$50,000.00	0.12%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	$493,455.00	1.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$69,375.00	0.17%	0	$0.00	
	EVOLVE BANK & TRUST	1	$69,660.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$667,192.89	1.65%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$77,503.00	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$197,300.00	0.49%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$279,343.57	0.69%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$280,941.09	0.7%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$80,000.00	0.2%	0	$0.00	
	FIRST AMERICAN BANK	1	$65,000.00	0.16%	0	$0.00	
	FIRST BANK	1	$65,162.11	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	$58,000.00	0.14%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$82,000.00	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$138,951.39	0.34%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$80,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$49,400.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$140,913.09	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$88,275.89	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN	1	$73,055.84	0.18%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$61,750.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$192,798.00	0.48%	0	$0.00	

	FIRST INTERNATIONAL BANK & TRUST	1	$56,921.46	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	1	$53,100.00	0.13%	0	$0.00	
	FIRST MERCHANTS BANK, NA	1	$65,075.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$155,530.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$80,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF JOHNSON	2	$102,775.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF ODON	1	$67,600.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	$232,991.41	0.58%	0	$0.00	
	FIRST NIAGARA BANK, N.A	2	$147,900.00	0.37%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$57,750.00	0.14%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	2	$96,475.00	0.24%	0	$0.00	
	FIRST SECURITY BANK	1	$72,000.00	0.18%	0	$0.00	
	FIRST SECURITY MORTGAGE INC	1	$73,105.77	0.18%	0	$0.00	
	FIRST SERVICE BANK	1	$49,434.82	0.12%	0	$0.00	
	FIRST STATE BANK	1	$68,000.00	0.17%	0	$0.00	
	FIRST STATE BANK OF BEECHER CITY	1	$38,000.00	0.09%	0	$0.00	
	FIRST STATE BANK OF DEKALB COUNTY, INC	1	$50,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$51,110.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$60,000.00	0.15%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.19%	0	$0.00	
	FIRST UNITED BANK	1	$63,050.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$429,920.00	1.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$45,000.00	0.11%	0	$0.00	
	FIRSTMERIT BANK, N.A	3	$193,114.00	0.48%	0	$0.00	
	FIRSTRUST BANK	1	$68,000.00	0.17%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	$250,171.00	0.62%	0	$0.00	
	FNB BANK, N.A	2	$133,750.00	0.33%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$64,000.00	0.16%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$68,000.00	0.17%	0	$0.00	
	FRONTIER BANK	1	$38,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	1	$75,000.00	0.19%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$137,000.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$79,800.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$77,143.57	0.19%	0	$0.00	
		1	$76,500.00	0.19%	0	$0.00	

	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING						
	GOLD COAST FEDERAL CREDIT UNION	1	$59,807.53	0.15%	0	$0.00	
	GREAT WESTERN BANK	2	$76,800.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$77,500.00	0.19%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$63,911.83	0.16%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$133,450.00	0.33%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$56,050.00	0.14%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$79,200.00	0.2%	0	$0.00	
	GULF CREDIT UNION	1	$79,889.78	0.2%	0	$0.00	
	GVC MORTGAGE, INC. - COR	1	$55,120.00	0.14%	0	$0.00	
	H. P. C. CREDIT UNION	1	$59,170.00	0.15%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$119,409.76	0.3%	0	$0.00	
	HI-TECH MORTGAGE INC	1	$74,880.00	0.19%	0	$0.00	
	HOME FEDERAL BANK	2	$114,935.00	0.28%	0	$0.00	
	HOME STATE BANK, N.A	1	$74,100.00	0.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$244,125.00	0.6%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$106,327.26	0.26%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	2	$148,979.20	0.37%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$41,175.00	0.1%	0	$0.00	
	HOMETOWN BANK	1	$25,520.00	0.06%	0	$0.00	
	HOMETRUST BANK	1	$60,819.81	0.15%	0	$0.00	
	HOMEWISE, INC	1	$67,400.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	4	$285,508.00	0.71%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$72,750.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$442,038.97	1.09%	0	$0.00	
	ICON CREDIT UNION	1	$80,925.00	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$320,243.57	0.79%	0	$0.00	
	ILLINI BANK	1	$60,000.00	0.15%	0	$0.00	
	ILLINOIS BANK AND TRUST	5	$266,848.99	0.66%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$188,780.00	0.47%	0	$0.00	
	INDEPENDENT BANK	7	$418,500.00	1.04%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$83,478.19	0.21%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$55,976.19	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$157,800.00	0.39%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$76,145.00	0.19%	0	$0.00	

	KENTUCKY NEIGHBORHOOD BANK	1	$65,509.62	0.16%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$78,000.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$206,213.00	0.51%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$162,000.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	1	$56,173.38	0.14%	0	$0.00	
	LEADER MORTGAGE	1	$79,900.00	0.2%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$67,284.66	0.17%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$71,006.38	0.18%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$55,425.24	0.14%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$40,850.00	0.1%	0	$0.00	
	MAGNOLIA BANK, INC	3	$173,350.00	0.43%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$56,000.00	0.14%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$82,388.87	0.2%	0	$0.00	
	MCT CREDIT UNION	1	$46,495.85	0.12%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	
	MERIDIAN BANK	1	$79,093.32	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$77,378.00	0.19%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	2	$147,000.00	0.36%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$40,000.00	0.1%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$84,000.00	0.21%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$28,944.20	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$64,000.00	0.16%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$69,825.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC	1	$71,250.00	0.18%	0	$0.00	
	MONARCH BANK	1	$58,922.31	0.15%	0	$0.00	
	MORRILL AND JANES BANK	1	$52,250.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$199,920.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$78,975.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$744,521.00	1.84%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$152,900.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	1	$40,000.00	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$66,000.00	0.16%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$142,000.00	0.35%	0	$0.00	
		1	$80,800.00	0.2%	0	$0.00	

	NATIONAL EXCHANGE BANK AND TRUST						
	NATIONAL RESIDENTIAL DIRECT	1	$65,000.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$77,700.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$190,000.00	0.47%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$70,500.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$74,792.98	0.19%	0	$0.00	
	NORTH CENTRAL BANK	1	$68,000.00	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$52,730.47	0.13%	0	$0.00	
	OLD NATIONAL BANK	6	$376,820.00	0.93%	0	$0.00	
	ON Q FINANCIAL, INC	2	$115,000.00	0.28%	0	$0.00	
	ORRSTOWN BANK	1	$84,930.00	0.21%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$79,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	$73,500.00	0.18%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$60,000.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPORATION	1	$78,750.00	0.19%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$72,100.53	0.18%	0	$0.00	
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	$71,400.00	0.18%	0	$0.00	
	PEOPLES BANK	1	$72,000.00	0.18%	0	$0.00	
	PEOPLES BANK OF ALABAMA	1	$51,800.00	0.13%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,696.68	0.18%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$149,892.24	0.37%	0	$0.00	
	PIONEER BANK	1	$77,600.00	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$65,940.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$138,500.00	0.34%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$77,250.00	0.19%	0	$0.00	
	PREFERRED CREDIT UNION	1	$71,250.00	0.18%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$64,505.00	0.16%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$34,350.00	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$79,290.24	0.2%	0	$0.00	
	PRIMEBANK	1	$46,400.00	0.11%	0	$0.00	

	PRIMEWEST MORTGAGE	3	$206,400.00	0.51%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$140,000.00	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	7	$461,087.00	1.14%	0	$0.00	
	R P FUNDING INC	1	$75,400.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$120,600.00	0.3%	0	$0.00	
	RENASANT BANK	4	$253,088.31	0.63%	0	$0.00	
	RESIDENTIAL BANCORP	1	$78,625.00	0.19%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$68,400.00	0.17%	0	$0.00	
	RESMAC INC	1	$45,750.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$125,000.00	0.31%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$69,200.00	0.17%	0	$0.00	
	RIVER COMMUNITY BANK	1	$65,200.00	0.16%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	3	$191,925.00	0.48%	0	$0.00	
	ROGUE RIVER COMMUNITY CREDIT UNION	1	$63,000.00	0.16%	0	$0.00	
	ROYAL CREDIT UNION	1	$82,350.00	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	7	$471,055.00	1.17%	0	$0.00	
	RPM MORTGAGE, INC	1	$80,000.00	0.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$471,853.00	1.17%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$64,000.00	0.16%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$120,950.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$76,160.00	0.19%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$50,400.00	0.12%	0	$0.00	
	SANTANDER BANK, N.A	2	$136,000.00	0.34%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$79,200.00	0.2%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$101,000.00	0.25%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$49,633.05	0.12%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$67,500.00	0.17%	0	$0.00	
	SHEA MORTGAGE INC	1	$75,000.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$260,500.00	0.64%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	4	$235,908.52	0.58%	0	$0.00	
	SOUND COMMUNITY BANK	1	$72,000.00	0.18%	0	$0.00	
	SOUND FOUNDATION GROUP INC	1	$83,000.00	0.21%	0	$0.00	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	$70,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	1	$80,000.00	0.2%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$107,400.00	0.27%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$55,554.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$55,000.00	0.14%	0	$0.00	
	STAR FINANCIAL BANK	1	$73,000.00	0.18%	0	$0.00	
	STATE BANK OF ALCESTER	1	$72,400.11	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$82,500.00	0.2%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$38,250.00	0.09%	0	$0.00	
	STATE SAVINGS BANK	1	$60,000.00	0.15%	0	$0.00	
	STATE STREET BANK	1	$80,750.00	0.2%	0	$0.00	
	STIFEL BANK AND TRUST	1	$75,000.00	0.19%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$59,000.00	0.15%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$82,400.00	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$63,913.79	0.16%	0	$0.00	
	SUMMIT FUNDING INC	1	$80,000.00	0.2%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$60,000.00	0.15%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$40,000.00	0.1%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$41,942.13	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$145,625.00	0.36%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$58,920.52	0.15%	0	$0.00	
	TALMER BANK AND TRUST	8	$504,540.00	1.25%	0	$0.00	
	TD BANK, N.A	4	$290,974.16	0.72%	0	$0.00	
	TEAM ONE CREDIT UNION	2	$157,265.00	0.39%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$83,125.00	0.21%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$55,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BARRY	1	$48,000.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$71,200.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$71,295.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$66,000.00	0.16%	0	$0.00	
	THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	$82,685.92	0.2%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$84,075.00	0.21%	0	$0.00	

	THREE RIVERS FEDERAL CU	1	$63,050.00	0.16%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$61,750.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$55,000.00	0.14%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$76,500.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$79,000.00	0.2%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$79,500.00	0.2%	0	$0.00	
	TRADITIONAL BANK	1	$60,000.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$40,000.00	0.1%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	1	$72,100.53	0.18%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$60,300.00	0.15%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$146,500.00	0.36%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$101,250.00	0.25%	0	$0.00	
	UNITED BAY COMMUNITY CREDIT UNION	2	$147,380.00	0.36%	0	$0.00	
	UNITED COMMUNITY BANK	2	$141,484.78	0.35%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$46,626.63	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,901.24	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,919.17	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$54,400.00	0.13%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$56,921.47	0.14%	0	$0.00	
	UWHARRIE BANK	1	$58,000.00	0.14%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$84,000.00	0.21%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$79,200.00	0.2%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$295,925.00	0.73%	0	$0.00	
	VECTRA BANK COLORADO, NATIONAL ASSOCIATION	1	$53,200.00	0.13%	0	$0.00	
	VIBRANT CREDIT UNION	2	$121,200.00	0.3%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$78,000.00	0.19%	0	$0.00	
		1	$50,000.00	0.12%	0	$0.00	

		WASHINGTON STATE EMPLOYEES CREDIT UNION						
		WATERFORD BANK, NA D	1	$71,903.01	0.18%	0	$0.00	
		WATERSIDE MORTGAGE INC	1	$81,000.00	0.2%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$178,105.00	0.44%	0	$0.00	
		WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$46,400.00	0.11%	0	$0.00	
		WE FLORIDA FINANCIAL	1	$66,000.00	0.16%	0	$0.00	
		WEST GATE BANK	1	$70,300.00	0.17%	0	$0.00	
		WESTFIELD BANK FSB	1	$74,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$49,934.16	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$147,250.00	0.36%	0	$0.00	
		WHITE EAGLE CREDIT UNION	1	$77,000.00	0.19%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$75,500.00	0.19%	0	$0.00	
		WILSON BANK & TRUST	1	$71,820.92	0.18%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$62,917.04	0.16%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$78,158.58	0.19%	0	$0.00	
		Unavailable	1	$66,090.00	0.11%	0	$0.00	
Total			**615**	**$40,397,755.00**	**100%**	**0**	**$0.00**	
3138WFLE4		1ST SECURITY BANK OF WASHINGTON	1	$106,794.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	14	$1,366,584.64	2.26%	0	$0.00	
		ACCESSBANK TEXAS	1	$94,000.00	0.16%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$93,600.00	0.15%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$104,500.00	0.17%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$87,886.73	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$88,000.00	0.15%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$87,825.00	0.15%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$98,400.00	0.16%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$107,100.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$492,350.00	0.81%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	1	$105,000.00	0.17%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC	1	$104,362.38	0.17%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$85,886.75	0.14%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$104,275.00	0.17%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$194,113.00	0.32%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$99,000.00	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$750,850.00	1.24%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	$300,070.00	0.5%	0	$0.00	
	AMERIS BANK	1	$103,856.71	0.17%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$92,800.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,125.00	0.15%	0	$0.00	
	ARVEST BANK	5	$489,000.00	0.81%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$103,404.52	0.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$477,175.19	0.79%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$589,678.27	0.97%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$99,804.17	0.16%	0	$0.00	
	AYRES FINANCIAL ADVISORS INC	1	$107,730.00	0.18%	0	$0.00	
	BADGER GLOBE CREDIT UNION	1	$103,550.00	0.17%	0	$0.00	
	BANK INDEPENDENT	1	$99,700.00	0.16%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$201,400.00	0.33%	0	$0.00	
	BANK OF COMMERCE, A WYOMING STATE BANK	1	$108,000.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$105,600.00	0.17%	0	$0.00	
	BANK OF NEW MADRID	1	$85,500.00	0.14%	0	$0.00	
	BANK OF SAINT ELIZABETH	1	$109,800.00	0.18%	0	$0.00	
	BANK OF WASHINGTON	1	$107,825.00	0.18%	0	$0.00	
	BANKERS' BANK	1	$90,000.00	0.15%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$104,359.24	0.17%	0	$0.00	
	BAXTER CREDIT UNION	1	$103,530.00	0.17%	0	$0.00	
	BAY EQUITY LLC	3	$282,000.00	0.47%	0	$0.00	
	BELL STATE BANK & TRUST	2	$217,650.00	0.36%	0	$0.00	
	BENEFICIAL BANK	1	$88,000.00	0.15%	0	$0.00	
	BLACKHAWK BANK	2	$211,000.00	0.35%	0	$0.00	
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE CORPORATION	1	$103,410.00	0.17%	0	$0.00	
	BLOOMBANK	1	$96,000.00	0.16%	0	$0.00	

	BOEING EMPLOYEES' CREDIT UNION	1	$107,000.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$93,000.00	0.15%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$98,800.00	0.16%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$197,000.00	0.33%	0	$0.00	
	BREMER BANK NA	1	$106,400.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$100,665.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$184,750.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$218,850.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,000.00	0.17%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	BUSEY BANK	2	$213,765.00	0.35%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$96,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$86,250.00	0.14%	0	$0.00	
	CASHCALL MORTGAGE	4	$361,800.00	0.6%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$99,502.29	0.16%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$104,000.00	0.17%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$99,000.00	0.16%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	CENTRUE BANK	2	$193,450.00	0.32%	0	$0.00	
	CENTURY LENDING COMPANY	1	$102,125.00	0.17%	0	$0.00	
	CENTURY NATIONAL BANK	1	$85,489.90	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$488,896.63	0.81%	0	$0.00	
	CITIZENS BANK &TRUST	1	$86,000.00	0.14%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	4	$385,100.00	0.64%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$104,800.00	0.17%	0	$0.00	
	CITYWORTH MORTGAGE LLC	1	$97,721.15	0.16%	0	$0.00	
	CLM MORTGAGE, LLC	1	$108,800.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC	4	$382,230.00	0.63%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$182,643.74	0.3%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$108,500.00	0.18%	0	$0.00	
	COMMERCE BANK	1	$96,000.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$108,000.00	0.18%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$289,340.00	0.48%	0	$0.00	
		1	$86,206.00	0.14%	0	$0.00	

	COMMUNITY FIRST BANK OF INDIANA						
	COMMUNITY FIRST NATIONAL BANK	1	$93,554.42	0.15%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$104,500.00	0.17%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$92,150.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	2	$197,700.00	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE LLC	1	$87,160.19	0.14%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$109,259.18	0.18%	0	$0.00	
	COUNTY BANK	1	$90,000.00	0.15%	0	$0.00	
	CRESCOM BANK	1	$104,000.00	0.17%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$92,000.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	$89,179.71	0.15%	0	$0.00	
	CROSS KEYS BANK, A CORPORATION	1	$106,000.00	0.18%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	1	$87,000.00	0.14%	0	$0.00	
	CU COMMUNITY, LLC	1	$97,800.00	0.16%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$105,674.56	0.17%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$91,881.57	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$202,000.00	0.33%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$204,250.00	0.34%	0	$0.00	
	DFCU FINANCIAL	1	$100,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$278,428.31	0.46%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$102,834.00	0.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$93,473.92	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.18%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$87,884.12	0.15%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$103,776.83	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$98,800.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$304,626.87	0.5%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$87,875.00	0.15%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$193,462.23	0.32%	0	$0.00	
	EQUITY RESOURCES, INC	1	$102,850.00	0.17%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$102,850.00	0.17%	0	$0.00	

	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$99,862.23	0.17%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/ASUPREME LENDING A TEXAS CORPORATION	1	$100,141.02	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,600.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	11	$1,057,111.25	1.75%	0	$0.00	
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	$99,862.23	0.17%	0	$0.00	
	F & M BANK	1	$107,120.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$1,402,180.00	2.32%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$88,255.00	0.15%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$207,170.00	0.34%	0	$0.00	
	FIDELITY BANK	1	$103,075.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$198,766.50	0.33%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	6	$586,870.00	0.97%	0	$0.00	
	FINANCIAL EDGE COMMUNITY CREDIT UNION	1	$95,000.00	0.16%	0	$0.00	
	FIRST BANK	1	$99,618.64	0.16%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	$195,900.00	0.32%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$96,000.00	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$94,372.71	0.16%	0	$0.00	
	FIRST BANK, N.A	1	$86,597.00	0.14%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	4	$399,281.33	0.66%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$106,400.00	0.18%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK	1	$86,211.06	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$97,000.00	0.16%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$95,292.89	0.16%	0	$0.00	
	FIRST FIDELITY BANK	1	$100,000.00	0.17%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$181,600.00	0.3%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$212,149.83	0.35%	0	$0.00	
	FIRST INTERSTATE BANK	3	$295,450.00	0.49%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	9	$889,950.00	1.47%	0	$0.00	
		1	$92,050.00	0.15%	0	$0.00	

	FIRST MORTGAGE HOME LENDING, LLC						
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$183,866.91	0.3%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$299,500.00	0.5%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$100,000.00	0.17%	0	$0.00	
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$88,000.00	0.15%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$89,240.00	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$92,150.00	0.15%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$106,400.00	0.18%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$96,750.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$296,600.00	0.49%	0	$0.00	
	FIRSTBANK	2	$201,474.64	0.33%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$107,000.00	0.18%	0	$0.00	
	FLANAGAN STATE BANK	1	$109,500.00	0.18%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$90,000.00	0.15%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$100,700.00	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	2	$176,746.05	0.29%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$95,620.91	0.16%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$102,258.92	0.17%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$108,856.46	0.18%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$92,000.00	0.15%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.16%	0	$0.00	
	GEORGE MASON MAORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,727.00	0.18%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$100,000.00	0.17%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$99,750.00	0.16%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	$104,250.00	0.17%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC. DBA SIGNATURE HOME LENDING A CALIFORN	1	$107,351.89	0.18%	0	$0.00	

	GOLDEN OAK LENDING	1	$103,300.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$94,050.00	0.16%	0	$0.00	
	GREAT WESTERN BANK	2	$185,500.00	0.31%	0	$0.00	
	GREER STATE BANK	1	$87,099.83	0.14%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$382,600.00	0.63%	0	$0.00	
	GUARANTY BANK, A CORPORATION	1	$106,126.85	0.18%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$95,000.00	0.16%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$94,800.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$105,600.00	0.17%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$192,150.00	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$91,079.90	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$109,462.34	0.18%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$108,400.00	0.18%	0	$0.00	
	HAPPY STATE BANK A STATE BANKING ASSOCIATION	1	$89,132.47	0.15%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC. (18159)	1	$105,454.51	0.17%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$202,403.65	0.33%	0	$0.00	
	HERRING BANK	1	$87,379.45	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$102,505.00	0.17%	0	$0.00	
	HOME FEDERAL BANK	1	$91,180.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	2	$189,500.00	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$100,000.00	0.17%	0	$0.00	
	HOME STATE BANK, N.A	1	$103,150.00	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$679,925.00	1.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$290,400.00	0.48%	0	$0.00	
	HOMESERVICES LENDING, LLC D	1	$95,867.74	0.16%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$92,225.00	0.15%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$100,000.00	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$209,910.39	0.35%	0	$0.00	
	HORIZON BANK, N.A	2	$199,000.00	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	6	$575,599.23	0.95%	0	$0.00	
	ICON CREDIT UNION	1	$102,000.00	0.17%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$190,100.00	0.31%	0	$0.00	

	IDEAL CREDIT UNION	1	$92,150.00	0.15%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$284,627.00	0.47%	0	$0.00	
	INDEPENDENT BANK	3	$310,850.00	0.51%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$99,865.29	0.17%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$90,250.00	0.15%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$108,600.18	0.18%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$106,800.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$86,750.00	0.14%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$103,500.00	0.17%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$411,458.56	0.68%	0	$0.00	
	LANDMARK CREDIT UNION	4	$410,341.14	0.68%	0	$0.00	
	LEADER MORTGAGE CORP	1	$104,000.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	4	$428,101.00	0.71%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$102,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$104,000.00	0.17%	0	$0.00	
	MACON BANK, INC	1	$95,475.00	0.16%	0	$0.00	
	MAGNA BANK	1	$100,000.00	0.17%	0	$0.00	
	MAGNOLIA BANK, INC	3	$301,350.00	0.5%	0	$0.00	
	MARINE BANK	2	$198,000.00	0.33%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$106,500.00	0.18%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$86,000.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$205,650.00	0.34%	0	$0.00	
	MIDLAND STATES BANK	2	$182,571.35	0.3%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$186,108.00	0.31%	0	$0.00	
	MORTGAGE SERVICES INC	1	$94,185.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$301,500.00	0.5%	0	$0.00	
	MORTGAGENETWORK	1	$96,375.00	0.16%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$100,000.00	0.17%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	11	$1,078,296.00	1.78%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$386,670.00	0.64%	0	$0.00	
	MUFG UNION BANK, N.A	3	$306,750.00	0.51%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$181,275.00	0.3%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$191,000.00	0.32%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$200,080.00	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$105,000.00	0.17%	0	$0.00	

	NATIONS RELIABLE LENDING LLC	1	$89,876.00	0.15%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$93,907.15	0.16%	0	$0.00	
	NETX MORTGAGE LLC	1	$93,120.00	0.15%	0	$0.00	
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$104,000.00	0.17%	0	$0.00	
	NEXBANK SSB	1	$106,852.58	0.18%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO	1	$105,500.00	0.17%	0	$0.00	
	NORTHPOINTE BANK	1	$104,106.37	0.17%	0	$0.00	
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA	1	$90,000.00	0.15%	0	$0.00	
	NORTHVIEW BANK	1	$92,700.00	0.15%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	$97,374.49	0.16%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	NUMARK CREDIT UNION	1	$98,000.00	0.16%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	OLD NATIONAL BANK	3	$305,450.00	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$190,000.00	0.31%	0	$0.00	
	ORIENTAL BANK	1	$87,258.47	0.14%	0	$0.00	
	ORRSTOWN BANK	1	$93,750.00	0.15%	0	$0.00	
	OUACHITA INDEPENDENT BANK (24040)	1	$85,000.00	0.14%	0	$0.00	
	OVM FINANCIAL INC	1	$100,364.63	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	$265,259.33	0.44%	0	$0.00	
	PACOR MORTGAGE CORP. - COR	1	$92,997.37	0.15%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$109,200.00	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$303,200.00	0.5%	0	$0.00	
	PARK BANK	1	$104,000.00	0.17%	0	$0.00	
	PARK NATIONAL BANK	1	$90,695.00	0.15%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	2	$186,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY	2	$198,200.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$201,700.00	0.33%	0	$0.00	
	PERL MORTGAGE INC	1	$85,384.83	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$498,500.00	0.82%	0	$0.00	
	PIONEER BANK	1	$85,600.00	0.14%	0	$0.00	

	PLATINUM HOME MORTGAGE CORPORATION	1	$89,600.00	0.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$88,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$96,000.00	0.16%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$311,220.00	0.51%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$85,000.00	0.14%	0	$0.00	
	PORT BYRON STATE BANK	1	$88,000.00	0.15%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	1	$94,800.00	0.16%	0	$0.00	
	PREMIERBANK - FORT ATKINSON	1	$100,000.00	0.17%	0	$0.00	
	PREMIUM MORTGAGE CORP. - COR	1	$102,750.00	0.17%	0	$0.00	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	$104,861.73	0.17%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$185,920.00	0.31%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$193,700.35	0.32%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$895,710.00	1.48%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$91,250.00	0.15%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	R P FUNDING INC	1	$85,000.00	0.14%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$88,500.00	0.15%	0	$0.00	
	RED CANOE CREDIT UNION	1	$86,000.00	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$108,000.00	0.18%	0	$0.00	
	RENASANT BANK	3	$284,735.92	0.47%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$88,800.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$108,000.00	0.18%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$86,815.00	0.14%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$291,000.00	0.48%	0	$0.00	
	RPM MORTGAGE, INC	1	$100,000.00	0.17%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	$509,795.00	0.84%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	2	$183,450.00	0.3%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$90,275.46	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$102,400.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$292,775.00	0.48%	0	$0.00	
	SFMC, LP	1	$93,600.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$190,000.00	0.31%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS, INC	1	$87,079.86	0.14%	0	$0.00	
	SOLARITY CREDIT UNION	1	$106,400.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$105,000.00	0.17%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$107,000.00	0.18%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,100.00	0.29%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$103,500.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$85,000.00	0.14%	0	$0.00	
	SOUTHSIDE BANK	2	$208,000.00	0.34%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$109,600.00	0.18%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$92,609.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	2	$177,250.00	0.29%	0	$0.00	
	SUMMIT FUNDING INC	1	$104,855.34	0.17%	0	$0.00	
	SUMMIT FUNDING INC	2	$174,128.76	0.29%	0	$0.00	
	SUMMIT FUNDING, INC	2	$199,750.00	0.33%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$103,500.00	0.17%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$90,125.66	0.15%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$213,700.00	0.35%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	2	$184,510.00	0.3%	0	$0.00	
	TALMER BANK AND TRUST	2	$187,675.00	0.31%	0	$0.00	
	TD BANK, N.A	3	$265,224.50	0.44%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$93,600.00	0.15%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$100,000.00	0.17%	0	$0.00	
	TEXAS PLAINS FEDERAL CREDIT UNION	1	$87,693.30	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$91,120.00	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$108,000.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$89,876.57	0.15%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA TEXAS	1	$100,700.00	0.17%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$86,039.69	0.14%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$87,000.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$102,458.65	0.17%	0	$0.00	
	THE PARK BANK	1	$87,550.00	0.14%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$105,000.00	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$96,000.00	0.16%	0	$0.00	
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$89,250.00	0.15%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$105,400.00	0.17%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$95,867.74	0.16%	0	$0.00	
	TRUSTONE FINANCIAL	1	$94,575.00	0.16%	0	$0.00	
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	$104,760.00	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$312,750.00	0.52%	0	$0.00	
	UNITED BANK	1	$109,000.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$516,325.47	0.85%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$451,297.41	0.75%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$90,000.00	0.15%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$93,375.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATIN	1	$107,920.00	0.18%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$275,700.00	0.46%	0	$0.00	
	VERITAS FUNDING, LLC	2	$204,000.00	0.34%	0	$0.00	
	VYSTAR CREDIT UNION	3	$280,400.00	0.46%	0	$0.00	
	WANIGAS CREDIT UNION	1	$93,005.00	0.15%	0	$0.00	
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$93,830.27	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$363,319.06	0.6%	0	$0.00	
	WAUKESHA STATE BANK	1	$96,950.00	0.16%	0	$0.00	
	WE FLORIDA FINANCIAL	1	$92,000.00	0.15%	0	$0.00	
	WESTEX FEDERAL CREDIT UNION	1	$97,000.00	0.16%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$100,000.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	2	$190,000.00	0.31%	0	$0.00	
	WHITNEY BANK	1	$100,000.00	0.17%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$214,851.20	0.36%	0	$0.00	
	WISCONSIN BANK AND TRUST	1	$89,884.15	0.15%	0	$0.00	

		WOOD & HUSTON BANK	1	$100,000.00	0.17%	0	$0.00	
		WOODFORD STATE BANK	1	$86,000.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$193,155.00	0.32%	0	$0.00	
		Unavailable	1	$92,150.00	0.15%	0	$0.00	
Total			**619**	**$60,499,526.88**	**100%**	**0**	**$0.00**	
3138WFLF1		A+ FEDERAL CREDIT UNION	2	$261,189.51	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	28	$3,813,622.78	3.02%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	
		ACOPIA LLC	2	$269,000.00	0.21%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NEW JERSEY CORPORATION	1	$149,498.35	0.12%	0	$0.00	
		AFFILIATED BANK	2	$269,606.08	0.21%	0	$0.00	
		AIMBANK	1	$137,513.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION	1	$138,710.00	0.11%	0	$0.00	
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$135,617.07	0.11%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$126,000.00	0.1%	0	$0.00	
		ALLIANT BANK	1	$148,000.00	0.12%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION	1	$130,694.69	0.1%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	3	$431,775.00	0.34%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$530,500.00	0.42%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC	1	$130,500.00	0.1%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	2	$262,238.01	0.21%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$274,250.00	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$267,000.00	0.21%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	8	$1,131,131.74	0.9%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$129,870.82	0.1%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$265,450.00	0.21%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	$813,750.00	0.65%	0	$0.00	
		AMERIS BANK	1	$142,115.40	0.11%	0	$0.00	
		ARBOR BANK	1	$143,100.00	0.11%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$252,800.00	0.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	$131,250.00	0.1%	0	$0.00	
		ARVEST BANK	5	$671,450.00	0.53%	0	$0.00	

	ARVEST MORTGAGE COMPANY	1	$131,250.00	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$131,589.44	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$132,050.00	0.1%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$811,598.05	0.64%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,750.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$132,800.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$683,546.01	0.54%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$129,600.00	0.1%	0	$0.00	
	AUBURNBANK	1	$136,800.00	0.11%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$139,680.00	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$431,025.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$578,095.85	0.46%	0	$0.00	
	BANK IOWA	1	$136,900.00	0.11%	0	$0.00	
	BANK OF BRENHAM	1	$143,500.00	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$137,600.00	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE	1	$140,000.00	0.11%	0	$0.00	
	BANK OF RUSTON (10640)	1	$135,732.74	0.11%	0	$0.00	
	BANK OF THE JAMES	1	$141,717.00	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$128,000.00	0.1%	0	$0.00	
	BANK OF WHITTIER, N.A	1	$140,800.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$127,997.00	0.1%	0	$0.00	
	BANNER BANK	3	$392,220.00	0.31%	0	$0.00	
	BANNER BANK, A CORPORATION	1	$124,968.93	0.1%	0	$0.00	
	BARR GROUP, INC	1	$148,000.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	1	$143,200.00	0.11%	0	$0.00	
	BAY EQUITY LLC	9	$1,252,333.00	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	5	$683,950.00	0.54%	0	$0.00	
	BLACKHAWK BANK	2	$265,050.00	0.21%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$269,500.00	0.21%	0	$0.00	
	BOFI FEDERAL BANK	2	$255,750.00	0.2%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	2	$266,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$256,500.00	0.2%	0	$0.00	

	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$147,250.00	0.12%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	$129,005.00	0.1%	0	$0.00	
	BREMER BANK NA	1	$126,400.00	0.1%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$130,400.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$254,500.00	0.2%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$136,200.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	2	$266,000.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$393,167.00	0.31%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$532,300.00	0.42%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	$531,550.00	0.42%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$279,000.00	0.22%	0	$0.00	
	CAPAHA BANK	1	$141,165.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$941,182.00	0.75%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$128,918.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	2	$289,000.00	0.23%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$129,150.00	0.1%	0	$0.00	
	CASTLE & COOKE, MORTGAGE LLC	2	$271,425.00	0.22%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$143,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF MOBERLY	1	$142,200.00	0.11%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$149,200.00	0.12%	0	$0.00	
	CENTRIC BANK	1	$128,000.00	0.1%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$125,130.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	6	$811,035.00	0.64%	0	$0.00	
	CHEMICAL BANK	3	$417,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	5	$703,350.00	0.56%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$264,000.00	0.21%	0	$0.00	
	CITIZENS STATE BANK	1	$133,200.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	1	$141,600.00	0.11%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$147,060.46	0.12%	0	$0.00	
	CITYWIDE HOME LOAN	1	$128,822.27	0.1%	0	$0.00	
	CIVISTA BANK	1	$128,000.00	0.1%	0	$0.00	
	CMC FUNDING, INC	2	$263,011.00	0.21%	0	$0.00	
	CMG MORTGAGE INC	2	$267,600.00	0.21%	0	$0.00	
	CMG MORTGAGE, INC	1	$135,000.00	0.11%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$423,600.00	0.34%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$396,867.26	0.31%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$146,400.00	0.12%	0	$0.00	
	COMMERCE BANK	1	$135,200.00	0.11%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	3	$409,377.07	0.32%	0	$0.00	
	COMMONWEALTH MORTGAGE GROUP, LLC	1	$127,775.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$135,000.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$144,900.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	3	$409,600.00	0.32%	0	$0.00	
	COMMUNITY WEST CREDIT UNION	1	$127,070.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$140,300.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A	1	$138,225.00	0.11%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$137,167.77	0.11%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$137,750.00	0.11%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$863,435.23	0.68%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$125,826.41	0.1%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$284,870.00	0.23%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$146,400.00	0.12%	0	$0.00	
	CREDIT UNION WEST	1	$127,200.00	0.1%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$138,700.00	0.11%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$131,081.05	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$280,814.64	0.22%	0	$0.00	
	CU COMMUNITY, LLC	2	$276,500.00	0.22%	0	$0.00	
	CUMBERLAND FEDERAL BANK FSB	1	$132,800.00	0.11%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$132,000.00	0.1%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$812,000.00	0.64%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$136,481.52	0.11%	0	$0.00	
	DFCU FINANCIAL	1	$133,000.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$410,726.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$144,400.00	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$415,104.00	0.33%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$275,242.00	0.22%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$130,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,000.00	0.11%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	3	$429,644.37	0.34%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$137,710.01	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$404,675.00	0.32%	0	$0.00	
	EMC HOLDINGS LLC	1	$130,500.00	0.1%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	7	$995,894.95	0.79%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP - COR	1	$147,250.00	0.12%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$142,603.26	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	3	$398,900.00	0.32%	0	$0.00	
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.11%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLITY COMPANY	1	$130,769.58	0.1%	0	$0.00	
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$143,200.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	2	$263,426.95	0.21%	0	$0.00	
	EVERETT FINANCIAL INC	1	$133,125.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	$821,075.00	0.65%	0	$0.00	
	EVOLVE BANK & TRUST	1	$128,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$3,978,240.30	3.15%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$136,000.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$274,000.00	0.22%	0	$0.00	
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$146,200.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	4	$560,613.00	0.44%	0	$0.00	
	FIDELITY BANK	2	$279,910.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$294,100.64	0.23%	0	$0.00	
	FIMI INC	1	$126,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$650,244.00	0.52%	0	$0.00	
	FIRST BANK	2	$275,676.74	0.22%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	3	$429,700.00	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$275,530.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	8	$1,097,439.83	0.87%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$148,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$125,000.00	0.1%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$128,800.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$141,620.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$275,575.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$130,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$252,800.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	1	$138,000.00	0.11%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$140,000.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$134,700.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$134,400.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$830,423.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$134,900.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$149,760.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$146,205.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A	4	$543,685.00	0.43%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$147,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$139,000.00	0.11%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$126,400.00	0.1%	0	$0.00	
	FIRST SERVICE BANK	1	$129,828.81	0.1%	0	$0.00	
	FIRST STATE BANK	2	$285,403.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$138,790.82	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	12	$1,633,019.00	1.29%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	
	FIRSTBANK	2	$281,315.00	0.22%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$136,325.00	0.11%	0	$0.00	
	FLORA BANK & TRUST, ISAOA	1	$125,000.00	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	4	$559,199.42	0.44%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$280,520.00	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,382,505.00	1.1%	0	$0.00	
	GENISYS CREDIT UNION	1	$140,600.00	0.11%	0	$0.00	
	GEORGE TOWN MORTGAGE LLC	1	$134,818.15	0.11%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$129,200.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	4	$530,638.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$125,652.21	0.1%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$133,000.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$263,100.00	0.21%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$135,812.63	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$141,300.00	0.11%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$278,900.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	2	$284,100.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$134,830.00	0.11%	0	$0.00	
	GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION	1	$144,000.00	0.11%	0	$0.00	
	HAMILTON MORTGAGE CORP	1	$144,000.00	0.11%	0	$0.00	
	HAPPY STATE BANK	1	$128,077.25	0.1%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$138,018.01	0.11%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$147,342.16	0.12%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$125,937.68	0.1%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$136,000.00	0.11%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$137,000.00	0.11%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$135,000.00	0.11%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$1,218,900.00	0.97%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	$139,920.00	0.11%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,000.00	0.11%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	2	$267,000.00	0.21%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$147,059.49	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$295,850.00	0.23%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	$144,800.23	0.11%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$411,075.00	0.33%	0	$0.00	
	HOMEWISE, INC	3	$411,300.00	0.33%	0	$0.00	
	HONOR CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	HORIZON BANK, N.A	2	$265,000.00	0.21%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$138,710.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$986,537.32	0.78%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$139,289.77	0.11%	0	$0.00	
	ICON CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$530,131.23	0.42%	0	$0.00	
	INDEPENDENT BANK	4	$556,050.00	0.44%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$135,900.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$145,000.00	0.11%	0	$0.00	
	JC FINANCIAL SOLUTIONS, INC	1	$130,000.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING	2	$282,480.00	0.22%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$144,000.00	0.11%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$717,150.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	3	$420,242.11	0.33%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$390,000.00	0.31%	0	$0.00	
	LEGACY MUTUAL MORTGAGE	1	$129,000.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$131,000.00	0.1%	0	$0.00	
	LENDING PARTNERS LLC	1	$140,000.00	0.11%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$139,312.09	0.11%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$146,500.00	0.12%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$142,296.68	0.11%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$128,081.12	0.1%	0	$0.00	
	LIBERTY HOME MORTGAGE CORPORATION	1	$144,680.00	0.11%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$411,850.00	0.33%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$144,080.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$141,500.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	2	$279,000.00	0.22%	0	$0.00	

	MARINE BANK	1	$134,250.00	0.11%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$132,000.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$149,600.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$270,000.00	0.21%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$126,003.00	0.1%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$140,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$127,800.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$397,250.00	0.31%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$141,742.00	0.11%	0	$0.00	
	MILL CITY CREDIT UNION	1	$141,550.00	0.11%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$143,120.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$148,000.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$125,200.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC	1	$135,000.00	0.11%	0	$0.00	
	MONARCH BANK	3	$391,525.71	0.31%	0	$0.00	
	MORRILL AND JANES BANK	2	$276,750.00	0.22%	0	$0.00	
	MORRIS BANK	2	$261,911.25	0.21%	0	$0.00	
	MORTGAGE CENTER LLC	1	$140,600.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$272,805.00	0.22%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	$278,200.00	0.22%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$267,250.00	0.21%	0	$0.00	
	MORTGAGENETWORK	1	$132,750.00	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	3	$394,500.00	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	23	$3,164,538.00	2.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$428,023.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	2	$279,800.00	0.22%	0	$0.00	
	NAT RES - NEVADA	1	$136,500.00	0.11%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	3	$396,650.00	0.31%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$266,500.00	0.21%	0	$0.00	
	NATIONAL PENN BANK	1	$131,830.09	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$277,000.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$264,250.00	0.21%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$140,700.00	0.11%	0	$0.00	

	NETWORK FUNDING, LP	3	$411,230.00	0.33%	0	$0.00	
	NEW MEXICO BANK AND TRUST	4	$545,105.28	0.43%	0	$0.00	
	NICOLET NATIONAL BANK	1	$141,000.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$136,000.00	0.11%	0	$0.00	
	NORTHPOINTE BANK	1	$126,000.00	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$148,350.00	0.12%	0	$0.00	
	NORTHVIEW BANK	1	$143,999.74	0.11%	0	$0.00	
	NORTHWAY BANK	1	$144,339.68	0.11%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$134,950.00	0.11%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$134,900.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$293,125.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	1	$134,400.00	0.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL	1	$134,814.01	0.11%	0	$0.00	
	ONEWEST BANK N.A	1	$130,887.70	0.1%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	2	$260,900.00	0.21%	0	$0.00	
	OOSTBURG STATE BANK	1	$145,608.00	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$281,100.00	0.22%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$125,426.95	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$971,201.00	0.77%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORAITON	1	$143,500.00	0.11%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$131,600.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$144,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$138,400.00	0.11%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$263,000.00	0.21%	0	$0.00	
	PEOPLES HOME EQUITY	5	$685,340.00	0.54%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$402,000.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$130,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	$2,471,565.00	1.96%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$132,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$708,800.00	0.56%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$258,100.00	0.2%	0	$0.00	
	PMAC LENDING SERVICES, INC	10	$1,374,411.00	1.09%	0	$0.00	

	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,000.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$386,150.00	0.31%	0	$0.00	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$142,500.00	0.11%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$814,820.00	0.65%	0	$0.00	
	PROGRESSIVE OZARK BANK	1	$143,864.76	0.11%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$273,125.00	0.22%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$264,675.00	0.21%	0	$0.00	
	R P FUNDING INC	4	$531,500.00	0.42%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$137,800.00	0.11%	0	$0.00	
	RENASANT BANK	4	$538,915.19	0.43%	0	$0.00	
	RESIDENTIAL BANCORP	3	$411,000.00	0.33%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$131,300.00	0.1%	0	$0.00	
	RESMAC, INC	1	$135,120.00	0.11%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$140,104.75	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$147,600.00	0.12%	0	$0.00	
	RIVER VALLEY CREDIT UNION, INC	1	$145,350.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$273,850.00	0.22%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$146,398.03	0.12%	0	$0.00	
	ROYAL CREDIT UNION	2	$281,846.75	0.22%	0	$0.00	
	RPM MORTGAGE, INC	1	$127,440.00	0.1%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$1,087,659.00	0.86%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$127,789.04	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$142,303.68	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$145,000.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$128,500.00	0.1%	0	$0.00	
	SANTANDER BANK, N.A	1	$132,000.00	0.1%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$793,000.00	0.63%	0	$0.00	
	SENTE MORTGAGE, INC	4	$572,750.00	0.45%	0	$0.00	
	SFMC, LP	2	$262,150.00	0.21%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$1,360,410.00	1.08%	0	$0.00	
	SIMPLE MORTGAGE	1	$145,403.00	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$282,755.00	0.22%	0	$0.00	

	SKYWARD CREDIT UNION	1	$127,750.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	3	$413,550.00	0.33%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$147,200.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	$142,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$252,500.00	0.2%	0	$0.00	
	SOUTH STATE BANK	2	$272,200.00	0.22%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$145,700.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$142,025.00	0.11%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$128,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$135,400.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$145,291.83	0.12%	0	$0.00	
	STATE SAVINGS BANK	1	$142,450.00	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,500.00	0.12%	0	$0.00	
	STEARNS LENDING INC	3	$398,099.44	0.32%	0	$0.00	
	STIFEL BANK AND TRUST	1	$133,650.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$126,000.00	0.1%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$140,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$126,000.00	0.1%	0	$0.00	
	SUMMIT FUNDING INC	5	$679,321.23	0.54%	0	$0.00	
	SUMMIT FUNDING, INC	1	$139,140.18	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$262,594.18	0.21%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$141,513.41	0.11%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$130,900.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$142,000.00	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$552,800.00	0.44%	0	$0.00	
	TALMER BANK AND TRUST	4	$533,700.00	0.42%	0	$0.00	
	TD BANK, N.A	2	$271,000.00	0.21%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE COMPANY	1	$129,646.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,200.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$126,350.00	0.1%	0	$0.00	
	THE BANK OF MAINE	1	$135,000.00	0.11%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$146,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$128,000.00	0.1%	0	$0.00	

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$135,000.00	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$278,910.00	0.22%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$140,400.00	0.11%	0	$0.00	
	THE PRIVATE BANK AND TRUST	1	$149,500.00	0.12%	0	$0.00	
	THOROUGHBRED MORTGAGE	1	$127,070.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$147,250.00	0.12%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$125,780.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$130,000.00	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$284,940.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$149,200.00	0.12%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$289,500.00	0.23%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$142,200.00	0.11%	0	$0.00	
	TRUWEST CREDIT UNION	1	$148,900.00	0.12%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,940.00	0.11%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	2	$271,576.35	0.22%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$137,655.00	0.11%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$135,820.91	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$129,534.28	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$395,844.19	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$831,654.74	0.66%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$142,200.00	0.11%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$134,000.00	0.11%	0	$0.00	
	US BANK	1	$148,104.00	0.12%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.1%	0	$0.00	
	VALLEY WEST MORTGAGE	1	$143,925.00	0.11%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$529,170.00	0.42%	0	$0.00	
	VENTA FINANCIAL GROUP, INC	1	$134,826.22	0.11%	0	$0.00	
	VERITAS FUNDING, LLC	5	$707,072.00	0.56%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$145,800.00	0.12%	0	$0.00	

		VISIONBANK OF IOWA, A CORPORATION	1	$129,600.00	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,500.00	0.11%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$136,000.00	0.11%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	$128,830.13	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	12	$1,622,495.00	1.29%	0	$0.00	
		WESBANCO BANK INC	1	$142,203.81	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORP	2	$286,294.03	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$137,750.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$256,400.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$126,750.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$127,800.00	0.1%	0	$0.00	
		WHITNEY BANK	1	$137,750.00	0.11%	0	$0.00	
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY COMPANY	1	$131,250.00	0.1%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	$259,273.37	0.21%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$135,013.73	0.11%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$140,000.00	0.11%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$144,000.00	0.11%	0	$0.00	
		Unavailable	4	$559,422.00	0.52%	0	$0.00	
Total			**923**	**$126,156,359.60**	**100%**	**0**	**$0.00**	
3138WFLG9		AAXY LLC BDA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	$211,400.00	0.21%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$421,000.00	0.42%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	2	$889,750.00	0.88%	0	$0.00	
		AIMLOAN.COM NMLS #2890	1	$265,500.00	0.26%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$201,500.00	0.2%	0	$0.00	
			1	$417,000.00	0.41%	0	$0.00	

	AMEGY MORTGAGE COMPANY L.L.C						
	AMERICA FIRST FEDERAL CREDIT UNION	1	$302,400.00	0.3%	0	$0.00	
	AMERICAN BANK CENTER	1	$300,000.00	0.3%	0	$0.00	
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	11	$2,785,852.03	2.75%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$775,000.00	0.76%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	9	$3,022,757.00	2.98%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$186,400.00	0.18%	0	$0.00	
	AMERICASH,A CORPORATION	1	$596,360.92	0.59%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$248,909.52	0.25%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$357,000.00	0.35%	0	$0.00	
	AUBRUNBANK	1	$380,000.00	0.37%	0	$0.00	
	BANCO SANTANDER PR	3	$1,054,462.88	1.04%	0	$0.00	
	BANK MUTUAL	1	$200,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$620,036.13	0.61%	0	$0.00	
	BANK SNB	2	$654,000.00	0.65%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$275,293.93	0.27%	0	$0.00	
	BAXTER CREDIT UNION	3	$699,500.00	0.69%	0	$0.00	
	BAYCOAST BANK	2	$510,739.82	0.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,145,000.00	1.13%	0	$0.00	
	BOFI FEDERAL BANK	2	$485,217.00	0.48%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$324,800.00	0.32%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$200,000.00	0.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$2,840,885.00	2.8%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$308,000.00	0.3%	0	$0.00	
	CENTRAL BANK	2	$566,200.00	0.56%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$417,000.00	0.41%	0	$0.00	
	CF BANK	1	$417,000.00	0.41%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$408,157.23	0.4%	0	$0.00	
	CLINTON SAVINGS BANK	1	$291,379.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$381,960.00	0.38%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$219,529.44	0.22%	0	$0.00	
	COLORADO CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	

	COMMONWEALTH MORTGAGE,LLC	1	$245,600.00	0.24%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$195,800.00	0.19%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$547,610.00	0.54%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$356,020.96	0.35%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$399,000.00	0.39%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$371,472.56	0.37%	0	$0.00	
	CUMD	1	$230,000.00	0.23%	0	$0.00	
	DFCU FINANCIAL	1	$270,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$229,704.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$265,505.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$868,629.00	0.86%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$211,384.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$200,000.00	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$888,500.00	0.88%	0	$0.00	
	DUPAGE CREDIT UNION	1	$200,000.00	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$225,000.00	0.22%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$256,176.59	0.25%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$212,962.00	0.21%	0	$0.00	
	ETHOS LENDING LLC	1	$286,000.00	0.28%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$400,500.00	0.4%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$309,168.04	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$514,150.00	0.51%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$214,650.00	0.21%	0	$0.00	
	FARMINGTON BANK	2	$558,600.00	0.55%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$262,835.93	0.26%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,551,800.00	2.52%	0	$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	$204,000.00	0.2%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$198,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST	1	$188,900.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$800,115.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	6	$2,089,050.00	2.06%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	$268,990.00	0.27%	0	$0.00	

	FIRST COMMERCAIL BANK, N.A	1	$248,000.00	0.24%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$417,000.00	0.41%	0	$0.00	
	FIRST LENDING	2	$580,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$215,018.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$211,125.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$305,200.00	0.3%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,390,000.00	1.37%	0	$0.00	
	FIRST SOUTHERN BANK	1	$220,000.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,000.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,256,600.00	1.24%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,094,993.81	2.07%	0	$0.00	
	FIRSTBANK SOUTHWEST	1	$264,000.00	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$195,500.00	0.19%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$215,000.00	0.21%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$262,265.53	0.26%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$378,342.46	0.37%	0	$0.00	
	GOOGAIN, INC., A CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$398,237.67	0.39%	0	$0.00	
	GREAT MIDWEST BANK	5	$1,355,324.00	1.34%	0	$0.00	
	GREAT WESTERN BANK	1	$332,975.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$701,963.49	0.69%	0	$0.00	
	HAWTHORN BANK	1	$220,485.99	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$320,000.00	0.32%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$388,574.81	0.38%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$730,000.00	0.72%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	$817,875.00	0.81%	0	$0.00	
	HORIZON BANK, N.A	1	$205,200.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$421,500.00	0.42%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$575,780.00	0.57%	0	$0.00	
	INTEGRITY FIRST BANK N. A	1	$274,796.11	0.27%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$237,349.65	0.23%	0	$0.00	

	ISU CREDIT UNION	1	$203,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$417,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$622,771.62	0.61%	0	$0.00	
	KODIAK ISLAND HOUSING AUTHORITY	1	$424,000.00	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$576,400.00	0.57%	0	$0.00	
	LANDMARK CREDIT UNION	1	$175,921.49	0.17%	0	$0.00	
	LEOMINSTER CREDIT UNION	2	$455,885.11	0.45%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$182,000.00	0.18%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$767,000.00	0.76%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$198,550.00	0.2%	0	$0.00	
	M/I FINANCIAL, LLC	3	$1,091,200.00	1.08%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$310,000.00	0.31%	0	$0.00	
	MAQUOKETA STATE BANK	1	$365,000.00	0.36%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$199,129.36	0.2%	0	$0.00	
	METRO BANK	1	$260,000.00	0.26%	0	$0.00	
	MIDWESTONE BANK	1	$369,000.00	0.36%	0	$0.00	
	MISSOURI BANK TRUST COMPANY OF KANSAS CITY (12340)	1	$230,988.03	0.23%	0	$0.00	
	MLD MORTGAGE, INC	1	$213,000.00	0.21%	0	$0.00	
	MONSON SAVINGS BANK	1	$307,000.00	0.3%	0	$0.00	
	MOUND CITY BANK	1	$176,000.00	0.17%	0	$0.00	
	MUFG UNION BANK, N.A	3	$1,196,000.00	1.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$208,000.00	0.21%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$344,168.03	0.34%	0	$0.00	
	NEEDHAM BANK	1	$350,000.00	0.35%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$501,535.75	0.49%	0	$0.00	
	NFM, INC	1	$245,000.00	0.24%	0	$0.00	
	NICOLET NATIONAL BANK	1	$288,000.00	0.28%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$385,000.00	0.38%	0	$0.00	
	NUVISTA FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00	
	OLMSTED NATIONAL BANK, A NATIONAL BANK	1	$280,000.00	0.28%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$595,000.00	0.59%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$225,150.00	0.22%	0	$0.00	
	PARKSIDE LENDING LLC	3	$790,000.00	0.78%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$887,633.79	0.88%	0	$0.00	
	PEOPLES BANK	1	$392,300.00	0.39%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE STATE OF IOWA	1	$205,067.77	0.2%	0	$0.00	

	PIONEER BANK & TRUST, A CORPORATION	1	$187,171.71	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$305,000.00	0.3%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$794,000.00	0.78%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	2	$674,500.00	0.67%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$176,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$697,500.00	0.69%	0	$0.00	
	PRIME BANK AN OKLAHOMA BANKING CORPORATION	1	$196,000.00	0.19%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	$650,000.00	0.64%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	3	$940,900.00	0.93%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$528,000.00	0.52%	0	$0.00	
	PULTE MORTGAGE LLC	8	$2,623,522.00	2.59%	0	$0.00	
	R BANK	1	$398,255.23	0.39%	0	$0.00	
	RCB BANK	1	$336,500.00	0.33%	0	$0.00	
	REDWOOD CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$300,000.00	0.3%	0	$0.00	
	RESMAC INC	1	$300,000.00	0.3%	0	$0.00	
	RIVERHILLS BANK	1	$292,160.00	0.29%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$279,200.00	0.28%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$312,000.00	0.31%	0	$0.00	
	ROYAL CREDIT UNION	1	$386,250.00	0.38%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$368,369.85	0.36%	0	$0.00	
	S&T BANK	1	$257,000.00	0.25%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	3	$791,218.84	0.78%	0	$0.00	
	SANTANDER BANK, N.A	1	$235,879.26	0.23%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$200,000.00	0.2%	0	$0.00	
	SECURITY FINANCIAL BANK	1	$417,000.00	0.41%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$191,000.00	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$398,100.00	0.39%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$200,000.00	0.2%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	
	SOUTH STATE BANK	2	$472,000.00	0.47%	0	$0.00	
	SOUTHSIDE BANK	1	$402,237.78	0.4%	0	$0.00	

		SPACE COAST CREDIT UNION	2	$369,300.00	0.36%	0	$0.00	
		STANDARD MORTGAGE CORP	1	$378,000.00	0.37%	0	$0.00	
		STANFORD FEDERAL CREDIT UNION	1	$400,000.00	0.39%	0	$0.00	
		STEARNS LENDING INC	3	$917,752.31	0.91%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$179,911.80	0.18%	0	$0.00	
		T. J. FINANCIAL, INC	1	$417,000.00	0.41%	0	$0.00	
		TD BANK, N.A	2	$548,144.57	0.54%	0	$0.00	
		TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$331,500.00	0.33%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$457,969.04	0.45%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS	3	$968,500.00	0.96%	0	$0.00	
		THE MORTGAGE SOURCE, INC	1	$271,200.00	0.27%	0	$0.00	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$335,600.00	0.33%	0	$0.00	
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$390,000.00	0.38%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	12	$3,353,723.09	3.31%	0	$0.00	
		TRUMARK FINANCIAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	
		TWO RIVERS BANK AND TRUST, A CORPORATION	1	$256,000.00	0.25%	0	$0.00	
		UNFCU	1	$624,000.00	0.62%	0	$0.00	
		UNITED COMMUNITY BANK	1	$206,000.00	0.2%	0	$0.00	
		UNITED VALLEY BANK	1	$219,022.95	0.22%	0	$0.00	
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$291,000.00	0.29%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	
		UW CREDIT UNION	3	$817,868.86	0.81%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$280,800.00	0.28%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$219,040.38	0.22%	0	$0.00	
		WESTERRA CREDIT UNION	1	$214,400.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE INC	1	$375,000.00	0.37%	0	$0.00	
		WESTSTAR MORTGAGE, INC	2	$601,000.00	0.59%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,672,000.00	1.65%	0	$0.00	
		XCEL FEDERAL CREDIT UNION	1	$343,600.00	0.29%	0	$0.00	
Total			**341**	**$101,352,018.12**	**100%**	**0**	**$0.00**	

3138WFLH7		ACADEMY MORTGAGE CORPORATION	6	$1,007,000.00	2.35%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	3	$496,000.00	1.16%	0	$0.00	
		ALTERRA BANK	1	$168,000.00	0.39%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$164,294.61	0.38%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$345,233.56	0.81%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	3	$485,150.00	1.13%	0	$0.00	
		AMERICAN NATIONAL BANK FOX CITIES	1	$168,000.00	0.39%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$337,280.53	0.79%	0	$0.00	
		AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	$160,856.00	0.38%	0	$0.00	
		AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$338,000.00	0.79%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$335,300.00	0.78%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$337,300.00	0.79%	0	$0.00	
		BANCFIRST	1	$166,000.00	0.39%	0	$0.00	
		BANK OF SPRINGFIELD	1	$161,433.00	0.38%	0	$0.00	
		BANNER BANK	1	$167,500.00	0.39%	0	$0.00	
		BAXTER CREDIT UNION	1	$163,200.00	0.38%	0	$0.00	
		BELMONT SAVINGS BANK	1	$165,000.00	0.39%	0	$0.00	
		BOFI FEDERAL BANK	2	$336,000.00	0.78%	0	$0.00	
		BOKF NA DBA BANK OF OKLAHOMA	1	$160,200.00	0.37%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$173,800.00	0.41%	0	$0.00	
		BURBANK CITY MORTGAGE SERVICES, LLC	1	$172,000.00	0.4%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$662,550.00	1.55%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$170,000.00	0.4%	0	$0.00	
		CASHCALL MORTGAGE	4	$673,100.00	1.57%	0	$0.00	
		CENTRAL TRUST BANK	2	$345,000.00	0.81%	0	$0.00	
		CLOVERBELT CREDIT UNION	1	$166,000.00	0.39%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$169,000.00	0.39%	0	$0.00	
		COMMUNITY FIRST BANK	1	$172,000.00	0.4%	0	$0.00	
			1	$164,000.00	0.38%	0	$0.00	

	COMMUNITY RESOURCE CREDIT UNION						
	COMMUNITY STATE BANK	1	$160,000.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$174,577.16	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$165,000.00	0.39%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$164,600.00	0.38%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$160,000.00	0.37%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$165,500.00	0.39%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$171,784.60	0.4%	0	$0.00	
	DEWITT SAVINGS BANK	1	$168,000.00	0.39%	0	$0.00	
	DFCU FINANCIAL	1	$165,000.00	0.39%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$830,790.00	1.94%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$508,460.41	1.19%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$172,000.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$165,600.00	0.39%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$499,900.00	1.17%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$168,000.00	0.39%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$165,800.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$333,000.00	0.78%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$166,500.00	0.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$335,500.00	0.78%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$162,297.60	0.38%	0	$0.00	
	FIDELITY BANK	1	$164,000.00	0.38%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$165,791.66	0.39%	0	$0.00	
	FIRST AMERICAN BANK	1	$160,000.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.37%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	2	$331,678.84	0.77%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$170,000.00	0.4%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$173,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	1	$169,600.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$343,600.00	0.8%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$334,400.00	0.78%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,150.00	0.39%	0	$0.00	
		1	$166,700.00	0.39%	0	$0.00	

	FIRST NATIONAL BANK OF WATERLOO						
	FIRST SOUTH BANK	1	$164,000.00	0.38%	0	$0.00	
	FIRST SOUTHERN BANK	1	$174,178.01	0.41%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES, MO A CORPORATION	1	$170,050.00	0.4%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$168,000.00	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$336,941.94	0.79%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$174,400.00	0.41%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$168,000.00	0.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$329,022.16	0.77%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$169,750.00	0.4%	0	$0.00	
	GESA CREDIT UNION	1	$164,500.00	0.38%	0	$0.00	
	GREAT WESTERN BANK	1	$170,000.00	0.4%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$169,800.00	0.4%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$171,500.00	0.4%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$333,106.77	0.78%	0	$0.00	
	GULF COAST COMMUNITY BANK	1	$170,000.00	0.4%	0	$0.00	
	HAWAII NATIONAL BANK	1	$164,000.00	0.38%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$171,052.42	0.4%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$335,600.00	0.78%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$492,147.81	1.15%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$160,119.47	0.37%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	
	HONOR BANK	1	$172,000.00	0.4%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$170,000.00	0.4%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$171,000.00	0.4%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$169,900.00	0.4%	0	$0.00	
	ICON CREDIT UNION	1	$163,730.00	0.38%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$170,400.00	0.4%	0	$0.00	
	INDEPENDENT BANK	2	$334,100.00	0.78%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$160,000.00	0.37%	0	$0.00	
	IXONIA BANK	1	$168,700.00	0.39%	0	$0.00	
	JONAH BANK OF WYOMING	1	$161,590.00	0.38%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$167,000.00	0.39%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$162,500.00	0.38%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	1	$160,304.74	0.37%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$163,500.00	0.38%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$164,000.00	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$168,000.00	0.39%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$163,000.00	0.38%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$160,000.00	0.37%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$171,000.00	0.4%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$323,050.00	0.75%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$327,500.00	0.76%	0	$0.00	
	METRO CREDIT UNION	1	$164,000.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$173,933.00	0.41%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$160,360.00	0.37%	0	$0.00	
	MIDWEST REGIONAL BANK, A MISSOURI CHARTERED BANK	1	$166,800.00	0.39%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$172,100.00	0.4%	0	$0.00	
	MISSOURI CREDIT UNION	1	$167,200.00	0.39%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$161,038.00	0.38%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$330,500.00	0.77%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$166,000.00	0.39%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$162,400.00	0.38%	0	$0.00	
	MUFG UNION BANK, N.A	3	$490,761.57	1.15%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$162,500.00	0.38%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	1	$165,283.15	0.39%	0	$0.00	
	NETWORK FUNDING, LP	1	$172,000.00	0.4%	0	$0.00	
	NEW ERA BANK	1	$164,000.00	0.38%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$168,000.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	1	$165,040.00	0.39%	0	$0.00	
	NODAWAY VALLEY BANK	1	$164,000.00	0.38%	0	$0.00	
	NORTHEAST BANK	1	$164,500.00	0.38%	0	$0.00	
	NORTHVIEW BANK	1	$162,400.00	0.38%	0	$0.00	
	NUMERICA CREDIT UNION	2	$340,500.00	0.8%	0	$0.00	
	ON Q FINANCIAL, INC	1	$169,265.88	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$336,250.00	0.79%	0	$0.00	
	PARKSIDE LENDING LLC	2	$326,050.00	0.76%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$160,000.00	0.37%	0	$0.00	
		1	$161,600.00	0.38%	0	$0.00	

	PEOPLES BANK, A KANSAS CORPORATION						
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$165,135.00	0.39%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$492,400.00	1.15%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$163,900.00	0.38%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$337,923.82	0.79%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$162,000.00	0.38%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$658,767.00	1.54%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES., INC, A MASSACHUSSETTS CORPORATION	1	$161,000.00	0.38%	0	$0.00	
	PULTE MORTGAGE LLC	2	$342,683.00	0.8%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$168,100.00	0.39%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	
	R P FUNDING INC	1	$162,000.00	0.38%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$162,500.00	0.38%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	$166,400.00	0.39%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$174,000.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC	1	$160,200.00	0.37%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$328,686.00	0.77%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	
	SI MORTGAGE COMPANY	1	$162,258.28	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$826,235.55	1.93%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$338,000.00	0.79%	0	$0.00	
	SMW FINANCIAL, LLC	1	$170,400.00	0.4%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,500.00	0.39%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$163,000.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$669,900.00	1.56%	0	$0.00	
	STEARNS LENDING INC	6	$1,013,014.00	2.37%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$164,294.61	0.38%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$164,000.00	0.38%	0	$0.00	
	TD BANK, N.A	2	$334,268.53	0.78%	0	$0.00	
	THE BANK OF MAINE	1	$165,000.00	0.39%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$168,000.00	0.39%	0	$0.00	

		TOP ONE MORTGAGE L.L.C	1	$170,000.00	0.4%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$168,750.00	0.39%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$165,781.00	0.39%	0	$0.00	
		TOWN & COUNTRY BANK AND TRUST COMPANY	1	$172,000.00	0.4%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$160,550.00	0.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$330,594.92	0.77%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$331,000.00	0.77%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$164,440.00	0.38%	0	$0.00	
		USE CREDIT UNION	1	$166,000.00	0.39%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	
		VERMONT FEDERAL CREDIT UNION	2	$328,500.00	0.77%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$164,000.00	0.38%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$168,000.00	0.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$330,435.00	0.77%	0	$0.00	
		WEST GATE BANK	1	$173,600.00	0.41%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$168,500.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGR, INC	1	$172,000.00	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$166,903.88	0.38%	0	$0.00	
Total			**257**	**$42,821,973.48**	**100%**	**0**	**$0.00**	
3138WFLJ3		1ST MIDAMERICA CREDIT UNION	1	$34,200.00	0.1%	0	$0.00	
		1ST STATE BANK	1	$82,300.00	0.24%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$67,803.30	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	8	$516,674.07	1.48%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$54,700.00	0.16%	0	$0.00	
		AFFILIATED MORTGAGE SERVICES	1	$45,000.00	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$58,959.24	0.17%	0	$0.00	
		ALLIANCE BANK	1	$74,000.00	0.21%	0	$0.00	

	ALPINE BANK & TRUST CO	2	$108,145.69	0.31%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$138,000.00	0.39%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	
	AMERICAN BANK	1	$52,800.00	0.15%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$80,660.65	0.23%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$69,750.00	0.2%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$204,885.12	0.59%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$56,250.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$64,000.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$83,600.00	0.24%	0	$0.00	
	AMERIS BANK	1	$79,200.00	0.23%	0	$0.00	
	ARBOR BANK, A STATE CHARTERED BANK	1	$55,200.00	0.16%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$79,654.53	0.23%	0	$0.00	
	ARVEST BANK	4	$177,939.50	0.51%	0	$0.00	
	ARVEST MORTGAGE COMPANY	1	$53,285.00	0.15%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$64,800.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$294,372.91	0.84%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$30,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$156,461.42	0.45%	0	$0.00	
	AUBURNBANK	1	$60,000.00	0.17%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$65,714.99	0.19%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$52,000.00	0.15%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$241,420.07	0.69%	0	$0.00	
	BANCORPSOUTH BANK	2	$149,200.00	0.43%	0	$0.00	
	BANK OF ENGLAND	1	$50,067.61	0.14%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$60,000.00	0.17%	0	$0.00	
	BANK OF GALESVILLE	1	$78,000.00	0.22%	0	$0.00	
	BANK OF QUINCY	1	$63,300.00	0.18%	0	$0.00	
	BANK OF THE OZARKS	3	$194,211.79	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$418,727.88	1.2%	0	$0.00	
	BANK SNB	1	$72,000.00	0.21%	0	$0.00	
	BANKERS' BANK	5	$310,620.00	0.89%	0	$0.00	
	BANKWELL BANK	1	$63,750.00	0.18%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$62,850.00	0.18%	0	$0.00	

	BLUE STAR RESIDENTIAL LENDING INC	1	$81,500.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$48,100.00	0.14%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$78,000.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$258,350.00	0.74%	0	$0.00	
	BREMER BANK NA	1	$41,360.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC	1	$64,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$74,625.00	0.21%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$84,000.00	0.24%	0	$0.00	
	BRYANT BANK	2	$82,632.89	0.24%	0	$0.00	
	CALDWELL BANK & TRUST COMPANY, A LOUISIANA BANKING CORPORATION	1	$57,724.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,800.00	0.21%	0	$0.00	
	CASHCALL MORTGAGE	6	$459,800.00	1.31%	0	$0.00	
	CAVALIER MORTGAGE GROUP	1	$80,000.00	0.23%	0	$0.00	
	CB & S BANK- AL	1	$48,503.67	0.14%	0	$0.00	
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$80,000.00	0.23%	0	$0.00	
	CENTRAL BANK	1	$43,200.00	0.12%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$77,000.00	0.22%	0	$0.00	
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$77,104.82	0.22%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$65,550.00	0.19%	0	$0.00	
	CENTRAL TRUST BANK	1	$38,000.00	0.11%	0	$0.00	
	CENTRUE BANK	3	$166,785.00	0.48%	0	$0.00	
	CENTURY LENDING COMPANY	1	$65,000.00	0.19%	0	$0.00	
	CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111	1	$81,700.00	0.23%	0	$0.00	
	CHARTERBANK	1	$76,500.00	0.22%	0	$0.00	
	CHEMICAL BANK	2	$113,772.78	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$47,920.00	0.14%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$51,000.00	0.15%	0	$0.00	
	CITIZENS BANK	1	$45,000.00	0.13%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY	1	$79,656.95	0.23%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$61,463.80	0.18%	0	$0.00	
		1	$65,429.21	0.19%	0	$0.00	

	CITIZENS FIRST WHOLESALE MORTGAGE CO						
	CITIZENS STATE BANK OF LOYAL	2	$130,200.00	0.37%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$76,500.00	0.22%	0	$0.00	
	CITY BANK MORTGAGE	1	$49,784.08	0.14%	0	$0.00	
	CIVISTA BANK	1	$47,200.00	0.13%	0	$0.00	
	CLARITY CREDIT UNION	1	$70,195.56	0.2%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$50,000.00	0.14%	0	$0.00	
	CLEARVIEW FEDERAL CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$50,100.00	0.14%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$54,750.00	0.16%	0	$0.00	
	COASTAL COMMERCE BANK	1	$64,000.00	0.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$67,200.00	0.19%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$79,600.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$50,850.00	0.15%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$49,500.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK	1	$75,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$75,000.00	0.21%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$83,200.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	$130,000.00	0.37%	0	$0.00	
	COMMUNITY TRUST BANK	1	$50,000.00	0.14%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$157,928.35	0.45%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	CORNERSTONE BANK	1	$54,769.58	0.16%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$80,126.97	0.23%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$73,000.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$55,000.00	0.16%	0	$0.00	
	CREDIT UNION WEST	1	$29,800.00	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	3	$198,500.00	0.57%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$58,000.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$72,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$69,000.00	0.2%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$71,692.19	0.2%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$449,387.00	1.28%	0	$0.00	
	DFCU FINANCIAL	9	$516,475.00	1.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$164,400.00	0.47%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$70,000.00	0.2%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$78,400.00	0.22%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$72,000.00	0.21%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$76,805.89	0.22%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION D	1	$62,138.57	0.18%	0	$0.00	
	EQUITY RESOURCES, INC	1	$83,600.00	0.24%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$49,200.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$78,731.06	0.22%	0	$0.00	
	EVOLVE BANK & TRUST	1	$75,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$150,517.85	0.43%	0	$0.00	
	FAMC	1	$65,000.00	0.19%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$60,800.00	0.17%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	2	$137,000.00	0.39%	0	$0.00	
	FARMERS SAVINGS BANK	1	$68,000.00	0.19%	0	$0.00	
	FARMINGTON BANK	1	$56,000.00	0.16%	0	$0.00	
	FEDCOM CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$43,627.02	0.12%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$75,700.00	0.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$80,000.00	0.23%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$275,000.00	0.79%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$65,222.79	0.19%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$52,900.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$100,125.00	0.29%	0	$0.00	
	FIRST FIDELITY BANK	1	$59,000.00	0.17%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$95,800.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$61,180.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$214,000.00	0.61%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$68,000.00	0.19%	0	$0.00	
	FIRST MIDWEST BANK	2	$122,300.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$124,999.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING, LLC	1	$55,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$66,500.00	0.19%	0	$0.00	

	FIRST NATIONAL BANK OF NORTHFIELD	1	$75,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$39,200.00	0.11%	0	$0.00	
	FIRST NIAGARA BANK, N.A	3	$174,516.59	0.5%	0	$0.00	
	FIRST REPUBLIC BANK	1	$75,000.00	0.21%	0	$0.00	
	FIRST STATE BANK	1	$65,000.00	0.19%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$64,724.91	0.18%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$48,800.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$126,400.00	0.36%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$147,000.00	0.42%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK, NMLS 406116 104 1ST AVE, DONAHUE, IOWA 52746	1	$52,574.27	0.15%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$67,000.00	0.19%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$242,500.00	0.69%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$41,643.98	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	$149,000.00	0.43%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$125,900.00	0.36%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$71,900.00	0.21%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$41,400.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$403,828.18	1.15%	0	$0.00	
	GECU	1	$67,900.00	0.19%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$37,525.00	0.11%	0	$0.00	
	GREAT MIDWEST BANK	1	$58,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$125,600.00	0.36%	0	$0.00	
	GREENLEAF WAYSIDE BANK	1	$77,500.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	6	$413,750.00	1.18%	0	$0.00	
	GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$75,000.00	0.21%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$82,600.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	10	$670,902.30	1.92%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$55,763.00	0.16%	0	$0.00	
	HARVARD SAVINGS BANK	1	$30,000.00	0.09%	0	$0.00	
	HAWTHORN BANK	1	$82,250.00	0.23%	0	$0.00	
	HEARTLAND BANK	2	$109,758.13	0.31%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$65,600.00	0.19%	0	$0.00	
	HNB NATIONAL BANK	1	$64,000.00	0.18%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$73,000.00	0.21%	0	$0.00	

	HOMETOWN RESIDENTIAL MORTGAGE GROUP LLC	1	$42,500.00	0.12%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$25,000.00	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$119,700.00	0.34%	0	$0.00	
	HORIZON BANK, N.A	1	$72,800.00	0.21%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$73,600.00	0.21%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,650.61	0.23%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$576,885.25	1.65%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$154,000.00	0.44%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$76,500.00	0.22%	0	$0.00	
	ILLINOIS BANK AND TRUST	1	$74,676.13	0.21%	0	$0.00	
	INDEPENDENT BANK	7	$352,200.00	1.01%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$58,752.82	0.17%	0	$0.00	
	INTER NATIONAL BANK	4	$231,990.83	0.66%	0	$0.00	
	INTERCITY STATE BANK	1	$60,000.00	0.17%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$76,000.00	0.22%	0	$0.00	
	IXONIA BANK	1	$72,000.00	0.21%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$49,653.68	0.14%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$299,088.24	0.85%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$37,500.00	0.11%	0	$0.00	
	LA SALLE STATE BANK	2	$119,000.00	0.34%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$343,293.35	0.98%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$68,200.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$77,200.00	0.22%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$35,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,900.00	0.23%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$68,000.00	0.19%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$51,400.00	0.15%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$56,150.00	0.16%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	
	MAGNOLIA BANK, INC	3	$205,750.00	0.59%	0	$0.00	
	MARINE BANK	2	$128,175.00	0.37%	0	$0.00	
	MARINE BANK & TRUST	1	$41,355.00	0.12%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$36,000.00	0.1%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00	

	MCCLAIN BANK	1	$81,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$126,000.00	0.36%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION	1	$47,149.84	0.13%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$45,000.00	0.13%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$124,850.00	0.36%	0	$0.00	
	MIDLAND STATES BANK	1	$80,500.00	0.23%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$67,000.00	0.19%	0	$0.00	
	MIDWESTONE BANK	2	$145,000.00	0.41%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$84,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$37,550.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$63,629.57	0.18%	0	$0.00	
	MORRILL AND JANES BANK	1	$67,000.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$163,657.99	0.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$40,000.00	0.11%	0	$0.00	
	MUFG UNION BANK, N.A	2	$90,319.00	0.26%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$61,200.00	0.17%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$56,192.43	0.16%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$50,730.00	0.14%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$75,000.00	0.21%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	2	$133,214.78	0.38%	0	$0.00	
	NEIGHBORHOOD CREDIT UNION	1	$83,550.00	0.24%	0	$0.00	
	NEIGHBORHOOD FINANCE CORPORATION	2	$107,707.34	0.31%	0	$0.00	
	NODAWAY VALLEY BANK	1	$78,000.00	0.22%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	3	$180,400.00	0.52%	0	$0.00	
	NUMERICA CREDIT UNION	1	$69,000.00	0.2%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	
	OLD NATIONAL BANK	2	$90,000.00	0.26%	0	$0.00	
	ON Q FINANCIAL, INC	1	$77,165.33	0.22%	0	$0.00	
	ORIENTAL BANK	5	$347,007.03	0.99%	0	$0.00	
	PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$32,000.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	2	$138,352.45	0.4%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$54,966.38	0.16%	0	$0.00	
	PEOPLES BANK	2	$158,500.00	0.45%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$82,000.00	0.23%	0	$0.00	

	PEOPLES BANK, NATIONAL ASSOCIATION	3	$186,941.59	0.53%	0	$0.00	
	PEOPLES COMMUNITY BANK	1	$79,661.42	0.23%	0	$0.00	
	PEOPLES STATE BANK	2	$122,300.00	0.35%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$34,900.00	0.1%	0	$0.00	
	PINNACLE BANK	1	$68,000.00	0.19%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$214,750.00	0.61%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$114,000.00	0.33%	0	$0.00	
	PRAIRIE STATE BANK AND TRUST	4	$267,812.79	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$69,406.63	0.2%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$69,703.75	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$67,141.91	0.19%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$51,000.00	0.15%	0	$0.00	
	PULTE MORTGAGE LLC	2	$120,000.00	0.34%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$84,000.00	0.24%	0	$0.00	
	RABOBANK, N.A	1	$69,000.00	0.2%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$55,000.00	0.16%	0	$0.00	
	RENASANT BANK	6	$368,251.14	1.05%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$83,000.00	0.24%	0	$0.00	
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$84,500.00	0.24%	0	$0.00	
	RIVERHILLS BANK	1	$58,200.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$133,000.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,680.79	0.2%	0	$0.00	
	ROYAL CREDIT UNION	4	$260,700.00	0.74%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$218,702.00	0.62%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$77,805.00	0.22%	0	$0.00	
	S&S REAL ESTATE INC	1	$72,200.00	0.21%	0	$0.00	
	S&T BANK	1	$40,000.00	0.11%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.17%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$71,900.00	0.21%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$47,575.00	0.14%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$49,784.09	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	4	$257,000.00	0.73%	0	$0.00	
	SFMC, LP	1	$35,150.00	0.1%	0	$0.00	
	SHEA MORTGAGE INC	1	$70,000.00	0.2%	0	$0.00	

	SIMMONS FIRST NATIONAL BANK	1	$47,794.80	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$79,400.00	0.23%	0	$0.00	
	SOLARITY CREDIT UNION	1	$71,150.00	0.2%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$111,160.00	0.32%	0	$0.00	
	SOUTH STATE BANK	2	$97,500.00	0.28%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$124,000.00	0.35%	0	$0.00	
	STATE FARM BANK, F.S.B	22	$1,392,360.87	3.98%	0	$0.00	
	STATE STREET BANK	1	$64,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$176,700.00	0.5%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$50,943.88	0.15%	0	$0.00	
	SUMMITMORTGAGE CORPORATION	1	$83,640.89	0.24%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$60,000.00	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$83,000.00	0.24%	0	$0.00	
	TALMER BANK AND TRUST	5	$312,500.00	0.89%	0	$0.00	
	TBA CREDIT UNION	1	$54,500.00	0.16%	0	$0.00	
	TD BANK, N.A	5	$284,722.37	0.81%	0	$0.00	
	TEAM ONE CREDIT UNION	3	$151,100.00	0.43%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$102,757.44	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$76,000.00	0.22%	0	$0.00	
	THE BANK OF CARBONDALE	1	$37,000.00	0.11%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$50,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	2	$90,500.00	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$50,000.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$68,000.00	0.19%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$84,000.00	0.24%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$51,900.00	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$47,000.00	0.13%	0	$0.00	
	TOWN AND COUNTRY BANK MIDWEST	1	$70,000.00	0.2%	0	$0.00	
	TROY BANK AND TRUST	1	$44,805.68	0.13%	0	$0.00	
	TRUNORTH FEDERAL CREDIT UNION	1	$72,900.00	0.21%	0	$0.00	
	TWIN LAKES COMMUNITY BANK	1	$80,000.00	0.23%	0	$0.00	

		ULSTER SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$50,000.00	0.14%	0	$0.00	
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$66,218.56	0.19%	0	$0.00	
		UNITED BANK & TRUST NA	1	$70,000.00	0.2%	0	$0.00	
		UNITED BANK AND TRUST COMPANY	1	$63,200.00	0.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$47,500.00	0.14%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$75,000.00	0.21%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$82,154.36	0.23%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$59,740.89	0.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	2	$154,500.00	0.44%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
		UTAH HERITAGE CREDIT UNION	1	$75,000.00	0.21%	0	$0.00	
		VALLIANCE BANK	1	$50,000.00	0.14%	0	$0.00	
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$83,200.00	0.24%	0	$0.00	
		VIBRANT CREDIT UNION	2	$137,750.00	0.39%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$79,300.00	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$54,200.00	0.15%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$55,000.00	0.16%	0	$0.00	
		WEST MILTON STATE BANK	1	$42,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$79,321.86	0.23%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$66,080.59	0.19%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$56,758.77	0.16%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	2	$144,700.00	0.41%	0	$0.00	
		YOUR COMMUNITY BANK	1	$63,000.00	0.18%	0	$0.00	
Total			**554**	**$35,007,314.28**	**100%**	**0**	**$0.00**	
3138WFLK0		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	$378,000.00	0.15%	0	$0.00	
		ACG FUNDING INC	1	$475,500.00	0.19%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	$220,427.16	0.09%	0	$0.00	
			1	$300,000.00	0.12%	0	$0.00	

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC						
	AFFILIATED BANK	1	$236,800.00	0.09%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$415,217.28	0.17%	0	$0.00	
	AKT AMERICAN CAPITAL, INC	1	$222,000.00	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	2	$492,515.27	0.2%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$451,742.00	0.18%	0	$0.00	
	AMEGY MORTGAGE COMPANY L.L.C	5	$1,205,470.11	0.48%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$264,728.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$392,000.00	0.16%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$259,000.00	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$1,894,200.00	0.75%	0	$0.00	
	AMERICAN MORTGAGE ADVISERS, INC	1	$270,000.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$264,000.00	0.11%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$254,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	8	$3,118,835.18	1.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$221,069.92	0.09%	0	$0.00	
	AMERICASH, A CORPORATION	1	$328,000.00	0.13%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$202,400.00	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	2	$616,000.00	0.25%	0	$0.00	
	AMERIS BANK, A CORPORATION	2	$603,500.00	0.24%	0	$0.00	
	AMERIS BANKL, A CORPORATION	1	$178,500.00	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$286,327.23	0.11%	0	$0.00	
	ARVEST BANK	2	$550,000.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$216,281.65	0.09%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING COM, A CORPORATION	1	$381,395.02	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$308,649.95	0.12%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$256,000.00	0.1%	0	$0.00	
		2	$464,000.00	0.18%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA						
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$1,140,364.19	0.45%	0	$0.00	
	AUBURNBANK	2	$500,039.72	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$401,000.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$815,504.59	0.32%	0	$0.00	
	BANCFIRST	1	$190,462.26	0.08%	0	$0.00	
	BANCORPSOUTH BANK	2	$775,500.00	0.31%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$247,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	3	$1,070,600.00	0.43%	0	$0.00	
	BANK OF SPRINGFIELD	1	$210,250.00	0.08%	0	$0.00	
	BANK OF THE CASCADES	1	$252,000.00	0.1%	0	$0.00	
	BANK OF THE JAMES	1	$237,850.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,597,985.27	0.64%	0	$0.00	
	BANK OF WHITTIER, N.A	2	$590,735.19	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$177,600.00	0.07%	0	$0.00	
	BANNER BANK	1	$250,000.00	0.1%	0	$0.00	
	BAXTER CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC	3	$642,024.14	0.26%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	1	$592,000.00	0.24%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,361,011.93	0.54%	0	$0.00	
	BERKSHIRE BANK	1	$220,000.00	0.09%	0	$0.00	
	BEST-CAL MORTGAGE	1	$258,500.00	0.1%	0	$0.00	
	BOFI FEDERAL BANK	2	$389,119.33	0.15%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	5	$1,414,620.00	0.56%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$451,000.00	0.18%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	1	$199,144.98	0.08%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	3	$720,368.00	0.29%	0	$0.00	
	BOULDER VALLEY CREDIT UNION	1	$310,000.00	0.12%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$263,000.00	0.1%	0	$0.00	
	BREMER BANK NA	1	$300,000.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$190,000.00	0.08%	0	$0.00	
	BURBANK CITY MORTGAGE SERVICES, LLC	1	$256,500.00	0.1%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$225,000.00	0.09%	0	$0.00	
	CALUSA BANK	2	$463,200.00	0.18%	0	$0.00	
		1	$240,000.00	0.1%	0	$0.00	

	CAPITAL INTERNATIONAL FINANCIAL, INC						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	$4,928,550.38	1.96%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$524,625.00	0.21%	0	$0.00	
	CB&S BANK	1	$415,217.28	0.17%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$256,000.00	0.1%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$184,000.00	0.07%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$206,000.00	0.08%	0	$0.00	
	CENTRAL TRUST BANK	1	$294,900.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	2	$464,800.00	0.19%	0	$0.00	
	CHARTERBANK	1	$211,500.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$460,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,277,000.00	0.51%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$385,500.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$471,987.13	0.19%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$225,000.00	0.09%	0	$0.00	
	CMC FUNDING, INC	1	$231,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC	1	$311,500.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$183,975.00	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$204,413.44	0.08%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$187,000.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$890,750.00	0.35%	0	$0.00	
	COMMERCE MORTGAGE WHOLESALE	2	$620,000.00	0.25%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$322,600.85	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$276,301.65	0.11%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$350,000.00	0.14%	0	$0.00	
	COMMUNITY TRUST BANK	2	$456,799.50	0.18%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$427,000.00	0.17%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$188,449.06	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$452,000.00	0.18%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$296,000.00	0.12%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	10	$2,305,519.39	0.92%	0	$0.00	
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	$245,000.00	0.1%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$476,000.00	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$189,200.00	0.08%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	2	$429,500.00	0.17%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$384,000.00	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$207,101.78	0.08%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.07%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$207,000.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$229,006.78	0.09%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$266,000.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$889,800.00	0.35%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$244,539.42	0.1%	0	$0.00	
	DFCU FINANCIAL	4	$957,270.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	7	$1,816,735.16	0.72%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	7	$1,862,234.25	0.74%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$213,265.00	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$550,000.00	0.22%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	$203,119.06	0.08%	0	$0.00	
	EDUCATION CREDIT UNION	1	$324,000.00	0.13%	0	$0.00	
	EECU	1	$238,973.98	0.1%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$206,305.24	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,148,404.76	0.46%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$189,000.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$262,000.00	0.1%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$342,000.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$189,200.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	1	$256,897.02	0.1%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$215,000.00	0.09%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$281,500.00	0.11%	0	$0.00	
		1	$233,982.00	0.09%	0	$0.00	

	EVERETT FINANCIAL INC, DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$646,673.70	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$367,981.09	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$220,950.00	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	2	$591,200.00	0.24%	0	$0.00	
	F & M BANK	1	$302,856.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,986,189.84	1.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$277,000.00	0.11%	0	$0.00	
	FAITH MORTGAGE, LLC	1	$184,000.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,889,807.14	0.75%	0	$0.00	
	FAY SERVICING LLC	1	$218,097.35	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$561,651.23	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$888,601.01	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$2,002,723.06	0.8%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$865,000.00	0.34%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC A CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$619,880.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$563,873.00	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$420,000.00	0.17%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	9	$2,537,022.60	1.01%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$185,600.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$197,144.97	0.08%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$380,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$270,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK	2	$492,464.53	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$252,000.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	$796,880.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	2	$480,000.00	0.19%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$821,080.00	0.33%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$186,955.41	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,075,819.22	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,692,255.31	0.67%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$216,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$200,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$219,024.04	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$216,800.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$177,000.00	0.07%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC	1	$197,153.54	0.08%	0	$0.00	
	FIRST PRIORITY FINANCIAL,INC	1	$225,000.00	0.09%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	FIRST SERVICE BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$188,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$179,222.70	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$980,000.00	0.39%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$235,100.00	0.09%	0	$0.00	
	FIRST WESTERN TRUST D	1	$224,028.38	0.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$366,410.85	0.15%	0	$0.00	
	FIRSTBANK	2	$678,920.00	0.27%	0	$0.00	
	FIRSTRUST BANK	1	$230,998.14	0.09%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$208,000.00	0.08%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$209,093.15	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$453,500.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$420,507.00	0.17%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$261,377.79	0.1%	0	$0.00	
	FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	$348,488.58	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$502,000.00	0.2%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$456,100.00	0.18%	0	$0.00	
	FULTON BANK, N.A	2	$659,800.00	0.26%	0	$0.00	
	GECU	1	$238,500.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$294,759.90	0.12%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$188,000.00	0.07%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$258,400.00	0.1%	0	$0.00	

	GMFS, LLC	1	$233,600.00	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$245,000.00	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPARATION	1	$292,000.00	0.12%	0	$0.00	
	GRAND BANK	1	$241,500.00	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$233,995.35	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$241,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$596,750.00	0.24%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY INC	1	$198,700.00	0.08%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	7	$1,610,500.00	0.64%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$398,307.14	0.16%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$215,067.23	0.09%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$234,400.00	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$235,200.00	0.09%	0	$0.00	
	HOME STATE BANK, N.A	1	$415,235.19	0.17%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$3,937,364.99	1.57%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$240,000.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$285,000.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$540,057.72	0.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$308,000.00	0.12%	0	$0.00	
	HORIZON BANK, N.A	1	$224,000.00	0.09%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$250,000.00	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,958,426.04	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$249,500.00	0.1%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$195,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$318,631.97	0.13%	0	$0.00	
	INDEPENDENT BANK	3	$707,756.53	0.28%	0	$0.00	
	INTERBANK	1	$242,000.00	0.1%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	1	$622,354.90	0.25%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$292,000.00	0.12%	0	$0.00	
	IQ CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$408,860.07	0.16%	0	$0.00	
	JD BANK (20840)	1	$375,200.00	0.15%	0	$0.00	

	JMAC LENDING, INC	1	$220,000.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$290,000.00	0.12%	0	$0.00	
	KENTLAND BANK	1	$268,000.00	0.11%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,823,518.39	1.12%	0	$0.00	
	KWIK MORTGAGE CORP	1	$328,500.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	2	$553,900.00	0.22%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$382,552.87	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$518,300.00	0.21%	0	$0.00	
	LAKE REGION BANK	1	$275,800.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$785,250.00	0.31%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,194,700.00	0.87%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC	1	$258,000.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$320,000.00	0.13%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UDNER THE LAWS OF THE STATE OF IOWA	1	$238,500.00	0.09%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$196,500.00	0.08%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$251,638.84	0.1%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$758,000.00	0.3%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$982,382.71	0.39%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$207,110.78	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,067,690.26	0.43%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	
	M/I FINANCIAL, LLC	3	$732,550.00	0.29%	0	$0.00	
	MAGNA BANK	1	$225,600.00	0.09%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	1	$232,500.00	0.09%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$415,199.24	0.17%	0	$0.00	
	MARQUETTE BANK	2	$418,500.00	0.17%	0	$0.00	
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	$362,378.53	0.14%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$326,200.00	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING	1	$240,000.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$483,500.00	0.19%	0	$0.00	
	MEIJER CREDIT UNION	1	$204,000.00	0.08%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$244,000.00	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	1	$225,989.51	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$216,662.22	0.09%	0	$0.00	
		1	$263,000.00	0.1%	0	$0.00	

	MERIWEST MORTGAGE COMPANY, LLC						
	MERRIMACK COUNTY SAVINGS BANK	1	$241,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$401,812.91	0.16%	0	$0.00	
	MIDFIRST BANK	1	$204,000.00	0.08%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$192,166.56	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$212,000.00	0.08%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$390,000.00	0.16%	0	$0.00	
	MLB RESIDENTIAL LENDING,LLC	1	$210,944.41	0.08%	0	$0.00	
	MLD MORTGAGE, INC	4	$1,176,950.00	0.47%	0	$0.00	
	MONTAGE MORTGAGE, LLC	1	$339,930.86	0.14%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$256,000.00	0.1%	0	$0.00	
	MORTGAGE CLUB INC	1	$218,000.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$270,400.00	0.11%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$227,500.00	0.09%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	$622,381.54	0.25%	0	$0.00	
	MORTGAGENETWORK	1	$216,114.65	0.09%	0	$0.00	
	MORTON COMMUNITY BANK	1	$200,000.00	0.08%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	4	$1,040,643.49	0.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$3,257,781.72	1.3%	0	$0.00	
	MUFG UNION BANK, N.A	6	$1,612,624.80	0.64%	0	$0.00	
	NAT RES - NEVADA	1	$186,200.56	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$192,000.00	0.08%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$2,353,587.96	0.94%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$239,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$640,149.34	0.25%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$1,094,949.00	0.44%	0	$0.00	
	NATIONWIDE BANK	1	$178,443.27	0.07%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$217,500.00	0.09%	0	$0.00	
	NETWORK FUNDING, LP	4	$1,115,428.63	0.44%	0	$0.00	
	NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	$288,760.22	0.11%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$402,595.39	0.16%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00	
	NFM, INC. DBA NFM LENDING	4	$986,170.00	0.39%	0	$0.00	
	NICOLET NATIONAL BANK	3	$771,800.00	0.31%	0	$0.00	
	NJ LENDERS CORP	4	$1,133,300.00	0.45%	0	$0.00	

	NORTH CENTRAL BANK	1	$178,285.20	0.07%	0	$0.00	
	NORTHPARK COMMUNITY CREDIT UNION	1	$239,400.00	0.1%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$434,775.00	0.17%	0	$0.00	
	NUVISION FCU	1	$458,700.00	0.18%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$758,451.00	0.3%	0	$0.00	
	OLD NATIONAL BANK	1	$184,000.00	0.07%	0	$0.00	
	ON Q FINANCIAL, INC	1	$271,522.38	0.11%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$323,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$222,459.30	0.09%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$340,936.21	0.14%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$240,000.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,558,832.00	0.62%	0	$0.00	
	PARKSIDE LENDING LLC	7	$2,844,246.27	1.13%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$180,000.00	0.07%	0	$0.00	
	PEOPLES BANK	1	$390,400.00	0.16%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$209,500.00	0.08%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$180,080.00	0.07%	0	$0.00	
	PEOPLES BANK - MILL CREEK	1	$229,500.00	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$445,375.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY	3	$941,950.00	0.38%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$300,000.00	0.12%	0	$0.00	
	PILGRIM BANK	1	$270,000.00	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,526,436.76	1.01%	0	$0.00	
	PLAINS COMMERCE BANK	1	$215,920.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$322,614.87	0.13%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$432,875.00	0.17%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$3,689,644.55	1.47%	0	$0.00	
	PMAC LENDING SERVICES, INC	3	$885,764.94	0.35%	0	$0.00	
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$212,578.03	0.08%	0	$0.00	
	PRIMEBANK	1	$196,000.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$528,226.97	0.21%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P	2	$633,295.72	0.25%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$600,893.87	0.24%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	17	$4,893,181.39	1.95%	0	$0.00	
	PROVINCE MORTGAGE ASSOCAITES, INC, A MASSACHUSETTSCORPORATION	1	$412,000.00	0.16%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,886,260.00	0.75%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$240,000.00	0.1%	0	$0.00	
	R P FUNDING INC	6	$1,425,378.65	0.57%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$389,600.00	0.16%	0	$0.00	
	RANLIFE, INC	3	$716,400.00	0.29%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,190,000.00	0.47%	0	$0.00	
	RENASANT BANK	1	$183,647.89	0.07%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$225,441.84	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$444,989.45	0.18%	0	$0.00	
	RIVER CITIES BANK	1	$265,000.00	0.11%	0	$0.00	
	RIVER VALLEY BANK	1	$328,000.00	0.13%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$224,000.00	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$402,566.00	0.16%	0	$0.00	
	ROUNDBANK	1	$286,450.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$230,800.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	5	$2,091,500.00	0.83%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$213,140.59	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$609,409.92	0.24%	0	$0.00	
	S&S REAL ESTATE INC	1	$209,000.00	0.08%	0	$0.00	
	S&T BANK	1	$263,424.00	0.1%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$403,153.55	0.16%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,360,150.00	0.54%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$352,550.00	0.14%	0	$0.00	
	SANTANDER BANK, N.A	1	$310,000.00	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	$608,661.31	0.24%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$1,959,494.69	0.78%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$664,645.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	4	$1,089,510.36	0.43%	0	$0.00	

	SIRVA MORTGAGE, INC	1	$213,000.00	0.08%	0	$0.00	
	SIU CREDIT UNION	1	$286,000.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	3	$711,900.00	0.28%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$188,930.00	0.08%	0	$0.00	
	SOUTH STATE BANK	5	$1,632,126.44	0.65%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$440,900.59	0.18%	0	$0.00	
	ST.MARY'S BANK	1	$304,500.00	0.12%	0	$0.00	
	STANDARD HOME LENDING INC	1	$503,000.00	0.2%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$217,200.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE	2	$492,212.88	0.2%	0	$0.00	
	STAR FINANCIAL BANK	1	$360,000.00	0.14%	0	$0.00	
	STATE FARM BANK, F.S.B	15	$3,096,785.31	1.23%	0	$0.00	
	STEARNS LENDING INC	16	$3,463,600.83	1.38%	0	$0.00	
	STERLING BANK & TRUST, F.S.B	1	$691,003.06	0.28%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$240,000.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	4	$968,060.46	0.39%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,717,943.96	1.08%	0	$0.00	
	T. J. FINANCIAL, INC	1	$417,000.00	0.17%	0	$0.00	
	TALMER BANK AND TRUST	7	$1,793,236.33	0.71%	0	$0.00	
	TD BANK, N.A	1	$194,000.00	0.08%	0	$0.00	
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$192,000.00	0.08%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$275,000.00	0.11%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$582,570.88	0.23%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	$181,220.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$565,000.00	0.22%	0	$0.00	
	THE COLUMBIA BANK	1	$227,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$231,200.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	1	$180,500.00	0.07%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$201,500.00	0.08%	0	$0.00	
		1	$215,000.00	0.09%	0	$0.00	

	THE PEOPLES STATE BANK-SUMNER BRANC						
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$348,955.77	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$417,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL	2	$430,530.00	0.17%	0	$0.00	
	TRUWEST CREDIT UNION	1	$247,920.00	0.1%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$429,598.52	0.17%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,488,277.23	0.59%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION (13246)	1	$374,000.00	0.15%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$273,000.00	0.11%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$305,176.42	0.12%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,224,738.11	0.89%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	$497,871.03	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$1,094,424.45	0.44%	0	$0.00	
	UNIVERSAL LENDING SERVICES, INC	1	$292,000.00	0.12%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$476,000.00	0.19%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$702,400.00	0.28%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$747,000.00	0.3%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$193,000.00	0.08%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$300,000.00	0.12%	0	$0.00	
	US WIDE FINANCIAL, LLC	1	$278,000.00	0.11%	0	$0.00	
	USA DIRECT FUNDING NMLS 3240	1	$250,000.00	0.1%	0	$0.00	
	USE CREDIT UNION	2	$470,215.00	0.19%	0	$0.00	
	UWHARRIE BANK	1	$300,000.00	0.12%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$388,000.00	0.15%	0	$0.00	
	VERITAS FUNDING, LLC	2	$444,000.00	0.18%	0	$0.00	
	VERVE, A CREDIT UNION F/K/A CITIZENSFIRST CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$385,345.54	0.15%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$596,171.47	0.24%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	7	$1,874,497.39	0.75%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		WASHINGTON COMMUNITY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,800.00	0.1%	0	$0.00	
		WATER AND POWER COMMUNITY CREDIT UNION	1	$270,825.41	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$797,459.50	0.32%	0	$0.00	
		WEPAWAUG FLAGG FCU	1	$188,500.00	0.08%	0	$0.00	
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$180,000.00	0.07%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$238,216.83	0.09%	0	$0.00	
		WESTERN BANCORP	4	$2,207,975.95	0.88%	0	$0.00	
		WESTERRA CREDIT UNION	1	$296,000.00	0.12%	0	$0.00	
		WESTSTAR MORTGAGE CORP	1	$236,972.23	0.09%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$487,500.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$539,000.00	0.21%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$179,500.00	0.07%	0	$0.00	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$276,000.00	0.11%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	2	$499,374.74	0.2%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	$1,033,748.56	0.41%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00	
		WOLF RIVER COMMUNITY BANK	1	$209,200.00	0.08%	0	$0.00	
		WOODLAND BANK	1	$214,572.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$222,972.34	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	6	$1,973,050.00	0.79%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$216,062.92	0.09%	0	$0.00	
		Unavailable	1	$354,004.16	0.08%	0	$0.00	
Total			**933**	**$251,158,980.84**	**100%**	**0**	**$0.00**	
3138WFLL8		ADVISORS CAPITAL	1	$268,000.00	0.42%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.65%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$203,136.64	0.32%	0	$0.00	
		AMCAP MORTGAGE, LTD	2	$654,988.51	1.02%	0	$0.00	
		AMEGY MORTGAGE COMPANY L.L.C	2	$508,000.00	0.79%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$263,000.00	0.41%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$308,278.37	0.48%	0	$0.00	

	AMERICAN INTERNET MORTGAGE, INC	1	$235,229.79	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$215,000.00	0.34%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$300,000.00	0.47%	0	$0.00	
	AMERICASH, A CORPORATION	1	$257,272.26	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$150,100.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	$210,000.00	0.33%	0	$0.00	
	ATL FEDERAL CREDIT UNION	1	$239,004.67	0.37%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$415,217.28	0.65%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$198,000.00	0.31%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$398,307.14	0.62%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$335,161.00	0.52%	0	$0.00	
	BANCORPSOUTH BANK	1	$354,500.00	0.55%	0	$0.00	
	BANK MUTUAL	1	$214,000.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$179,238.21	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,593,954.57	2.49%	0	$0.00	
	BANKERS' BANK	1	$237,370.51	0.37%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$393,493.38	0.61%	0	$0.00	
	BAXTER CREDIT UNION	1	$416,000.00	0.65%	0	$0.00	
	BELL STATE BANK & TRUST	1	$250,000.00	0.39%	0	$0.00	
	BNA BANK	1	$179,222.70	0.28%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$217,492.00	0.34%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	1	$227,608.00	0.36%	0	$0.00	
	BRONCO FEDERAL CREDIT UNION	1	$150,672.52	0.24%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$178,000.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$626,000.00	0.98%	0	$0.00	
	CENTRAL BANK OF ST LOUIS	1	$340,000.00	0.53%	0	$0.00	
	CENTURY LENDING COMPANY	2	$700,150.81	1.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$262,113.19	0.41%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$194,775.05	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$356,000.00	0.56%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$199,200.00	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$225,400.00	0.35%	0	$0.00	
		2	$657,600.00	1.03%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	COORS CREDIT UNION	1	$151,108.78	0.24%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$927,384.19	1.45%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$439,950.00	0.69%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$274,820.07	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$180,000.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$360,839.38	0.56%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$238,963.59	0.37%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORP	1	$297,600.00	0.46%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$179,000.00	0.28%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$209,093.15	0.33%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$218,063.76	0.34%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$277,819.22	0.43%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$275,169.32	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$361,448.14	0.56%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$215,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	3	$939,198.64	1.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$174,251.86	0.27%	0	$0.00	
	FIDELITY MORTGAGE, INC. OF ILLINOIS	1	$217,077.38	0.34%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$621,550.00	0.97%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$472,000.00	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,249,715.65	1.95%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$385,500.00	0.6%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	2	$379,043.00	0.59%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$195,000.00	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$203,200.00	0.32%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$224,028.38	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$223,000.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$214,000.00	0.33%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$317,000.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$691,738.85	1.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,958.37	0.24%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$188,000.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$241,971.59	0.38%	0	$0.00	
	FULTON BANK, N.A	1	$213,000.00	0.33%	0	$0.00	
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$189,830.00	0.3%	0	$0.00	
	GEO-CORP, INC	1	$280,000.00	0.44%	0	$0.00	
	GOLDEN OAK LENDING	1	$258,875.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$177,000.00	0.28%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$577,488.58	0.9%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC	1	$198,350.00	0.31%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$199,134.95	0.31%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$206,000.00	0.32%	0	$0.00	
	HOME STATE BANK, N.A	1	$194,500.00	0.3%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	$2,748,079.37	4.29%	0	$0.00	
	HOMEFIELD CREDIT UNION	1	$206,106.11	0.32%	0	$0.00	
	HORIZON BANK, N.A	1	$149,371.56	0.23%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$534,352.97	0.83%	0	$0.00	
	INTOUCH CREDIT UNION	1	$223,092.74	0.35%	0	$0.00	
	J PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$212,560.00	0.33%	0	$0.00	
	JACKSBORO NATIONAL BANK	1	$417,000.00	0.65%	0	$0.00	
	JORDAN WEST COMPANIES LTD	1	$154,700.00	0.24%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$785,000.00	1.23%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$151,350.18	0.24%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,667.41	0.34%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$248,000.00	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$399,400.00	0.62%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$397,263.21	0.62%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$212,500.00	0.33%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$153,242.06	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$199,153.56	0.31%	0	$0.00	
	MLD MORTGAGE, INC	2	$524,000.00	0.82%	0	$0.00	
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE COMPANY	1	$378,407.98	0.59%	0	$0.00	

	MORTGAGE CLEARING CORP	1	$155,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$784,550.00	1.23%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$403,268.79	0.63%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$188,000.00	0.29%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$183,000.00	0.29%	0	$0.00	
	MUFG UNION BANK, N.A	1	$349,185.55	0.55%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$223,964.00	0.35%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$157,000.00	0.25%	0	$0.00	
	NATIONWIDE BANK	1	$230,983.03	0.36%	0	$0.00	
	NETWORK FUNDING, LP	1	$528,716.60	0.83%	0	$0.00	
	NEVADA STATE BANK	1	$159,280.00	0.25%	0	$0.00	
	NICOLET NATIONAL BANK	1	$415,217.28	0.65%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$240,000.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC	1	$217,466.32	0.34%	0	$0.00	
	ONETRUST HOME LOANS	1	$472,919.55	0.74%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$430,921.29	0.67%	0	$0.00	
	PARKSIDE LENDING LLC	3	$873,250.00	1.36%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$706,743.14	1.1%	0	$0.00	
	PEOPLES HOME EQUITY	2	$612,882.28	0.96%	0	$0.00	
	PLAZA HOME MORTGAGE	6	$1,779,626.00	2.78%	0	$0.00	
	PMAC LENDING SERVICES, INC	2	$580,065.00	0.91%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$230,998.14	0.36%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$221,041.33	0.35%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$225,435.11	0.35%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$291,920.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$231,028.02	0.36%	0	$0.00	
	RAYMOND JAMES BANK, N.A	1	$190,000.00	0.3%	0	$0.00	
	RCB BANK	1	$180,000.00	0.28%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$515,265.25	0.8%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$337,500.00	0.53%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$354,621.47	0.55%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$216,000.00	0.34%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,856.60	0.23%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$155,400.00	0.24%	0	$0.00	
	SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	$203,279.69	0.32%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$322,130.89	0.5%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	2	$454,250.00	0.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$817,140.15	1.28%	0	$0.00	
	SFMC, LP	1	$175,000.00	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$156,250.00	0.24%	0	$0.00	
	SOUTH STATE BANK	1	$344,152.10	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$604,758.09	0.94%	0	$0.00	
	STEARNS LENDING INC	10	$2,450,740.22	3.83%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$917,992.79	1.43%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$380,000.00	0.59%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$278,790.86	0.44%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$664,000.00	1.04%	0	$0.00	
	TRUWEST CREDIT UNION	1	$284,379.03	0.44%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	3	$1,147,880.29	1.79%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$151,343.61	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$154,337.36	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$268,053.52	0.42%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$314,000.00	0.49%	0	$0.00	
	US BANK	1	$212,850.00	0.33%	0	$0.00	
	UWHARRIE BANK	1	$248,000.00	0.39%	0	$0.00	
	VALLIANCE BANK	1	$403,750.00	0.63%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$188,000.00	0.29%	0	$0.00	
	VANGUARD FUNDING LLC	1	$151,475.18	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	1	$180,000.00	0.28%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$395,313.39	0.62%	0	$0.00	
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$195,178.85	0.3%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$149,358.73	0.23%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$214,500.00	0.34%	0	$0.00	
	WESTERN BANCORP	1	$245,933.37	0.38%	0	$0.00	
	WHITNEY BANK	1	$152,000.00	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	$159,315.98	0.25%	0	$0.00	
		4	$1,121,625.00	1.75%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC						
		YOLO FEDERAL CREDIT UNION	1	$251,000.00	0.39%	0	$0.00	
		Unavailable	2	$450,112.00	0.74%	0	$0.00	
Total			**249**	**$64,025,401.45**	**100%**	**0**	**$0.00**	
3138WFLM6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$768,900.00	15.91%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	8	$2,128,693.12	44.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$563,182.73	11.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATI	1	$255,775.94	5.29%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$276,000.00	5.71%	0	$0.00	
		TD BANK, N.A	1	$280,000.00	5.79%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$561,731.07	11.62%	0	$0.00	
Total			**18**	**$4,834,282.86**	**100%**	**0**	**$0.00**	
3138WFLN4		ACADEMY MORTGAGE CORPORATION	1	$322,500.00	2.65%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$334,532.19	2.75%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$313,547.31	2.58%	0	$0.00	
		BAY EQUITY LLC	1	$258,750.00	2.13%	0	$0.00	
		CASHCALL MORTGAGE	1	$228,500.00	1.88%	0	$0.00	
		CMG MORTGAGE, INC	1	$225,000.00	1.85%	0	$0.00	
		COMMERCE MORTGAGE WHOLESALE	1	$236,000.00	1.94%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$208,000.00	1.71%	0	$0.00	
		GUILD MORTGAGE COMPANY	2	$432,000.00	3.55%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$160,000.00	1.32%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$260,000.00	2.14%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$834,000.00	6.86%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$349,528.54	2.88%	0	$0.00	
		MASTERMAN ROCHE INC, DBA HUNTINGTON MORTGAGE	1	$229,500.00	1.89%	0	$0.00	
		MERIWEST MORTGAGE COMPANY, LLC	1	$417,000.00	3.43%	0	$0.00	

		MUFG UNION BANK, N.A	1	$355,000.00	2.92%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC	1	$330,000.00	2.72%	0	$0.00	
		NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$180,000.00	1.48%	0	$0.00	
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$207,726.09	1.71%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	2	$537,200.00	4.42%	0	$0.00	
		PEOPLES BANK	1	$386,000.00	3.18%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	1.44%	0	$0.00	
		PEOPLES HOME EQUITY, INC	1	$190,000.00	1.56%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$481,600.00	3.96%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$257,500.00	2.12%	0	$0.00	
		PLAZA HOME MORTGAGE	2	$451,100.00	3.71%	0	$0.00	
		PMAC LENDING SERVICES, INC	2	$594,518.85	4.89%	0	$0.00	
		REDWOOD CREDIT UNION	1	$269,860.62	2.22%	0	$0.00	
		RPM MORTGAGE, INC	3	$591,000.00	4.86%	0	$0.00	
		STEARNS LENDING INC	5	$1,588,999.53	13.07%	0	$0.00	
		STERLING BANK & TRUST, F.S.B	1	$280,000.00	2.3%	0	$0.00	
		TRAVIS CREDIT UNION	1	$220,000.00	1.81%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$249,647.76	2.07%	0	$0.00	
Total			**47**	**$12,154,010.89**	**100%**	**0**	**$0.00**	
3138WFLP9		ACADEMY MORTGAGE CORPORATION	2	$577,035.00	0.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$440,000.00	0.44%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$310,500.00	0.31%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$255,500.00	0.25%	0	$0.00	
		ANCHORBANK, FSB	1	$252,000.00	0.25%	0	$0.00	
		ARVEST BANK	1	$300,000.00	0.3%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$376,794.00	0.37%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$782,500.00	0.78%	0	$0.00	
		BANK OF HAWAII RETAIL	1	$380,000.00	0.38%	0	$0.00	
		BANK OF LANCASTER	1	$399,200.00	0.4%	0	$0.00	
		BAYCOAST BANK	2	$594,600.00	0.59%	0	$0.00	
		BOKF NA DBA BANK OF ALBUQUERQUE	2	$513,120.00	0.51%	0	$0.00	
			1	$364,000.00	0.36%	0	$0.00	

	BOKF NA DBA BANK OF KANSAS CITY						
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$651,650.00	0.65%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	BROKER SOLUTIONS INC	3	$1,024,500.00	1.02%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$1,716,500.00	1.7%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,857,428.00	2.83%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$744,200.00	0.74%	0	$0.00	
	CASHCALL MORTGAGE	35	$13,006,900.00	12.9%	0	$0.00	
	CBC NATIONAL BANK	3	$1,024,500.00	1.02%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$280,000.00	0.28%	0	$0.00	
	CENTURY LENDING COMPANY	1	$440,000.00	0.44%	0	$0.00	
	CHARTERBANK	1	$260,000.00	0.26%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$263,674.00	0.26%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$592,500.00	0.59%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$276,000.00	0.27%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$264,972.00	0.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$1,517,147.83	1.5%	0	$0.00	
	E & S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$402,000.00	0.4%	0	$0.00	
	EVOLVE BANK & TRUST	3	$887,820.00	0.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$819,100.00	0.81%	0	$0.00	
	FBC MORTGAGE, LLC	2	$651,300.00	0.65%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$411,000.00	0.41%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$334,000.00	0.33%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$399,920.00	0.4%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$276,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$319,600.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$417,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$275,000.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$646,200.00	0.64%	0	$0.00	
	FULTON BANK, N.A	1	$268,800.00	0.27%	0	$0.00	

	GATEWAY MORTGAGE GROUP, LLC	1	$252,000.00	0.25%	0	$0.00	
	GRAND SAVINGS BANK	1	$256,000.00	0.25%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$402,000.00	0.4%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$650,150.00	0.64%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$594,317.59	0.59%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.41%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.41%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$4,358,510.72	4.32%	0	$0.00	
	LAKELAND BANK	1	$350,000.00	0.35%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,749,250.00	2.73%	0	$0.00	
	LEADER MORTGAGE	1	$260,000.00	0.26%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$301,500.00	0.3%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,134,000.00	1.12%	0	$0.00	
	MEDIAPOLIS SAVINGS BANK	1	$290,410.01	0.29%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$675,000.00	0.67%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$346,500.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$767,000.00	0.76%	0	$0.00	
	MUFG UNION BANK, N.A	2	$813,000.00	0.81%	0	$0.00	
	MWABANK	1	$316,000.00	0.31%	0	$0.00	
	NATIONAL BANK OF ARIZONA	1	$416,399.18	0.41%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$328,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	5	$1,670,000.00	1.66%	0	$0.00	
	NETWORK FUNDING, LP	1	$264,000.00	0.26%	0	$0.00	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$285,000.00	0.28%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$275,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$753,000.00	0.75%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$251,100.00	0.25%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$350,000.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	12	$3,938,850.00	3.91%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$5,627,750.00	5.58%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$251,894.58	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$397,500.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC	15	$5,367,800.00	5.32%	0	$0.00	
	PRIORITY MORTGAGE FUNDING, INC	1	$252,000.00	0.25%	0	$0.00	
		5	$1,516,120.00	1.5%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC						
	PROVINCIAL BANK	1	$375,000.00	0.37%	0	$0.00	
	PULTE MORTGAGE LLC	2	$549,859.00	0.55%	0	$0.00	
	RED RIVER BANK, A CORPORATION	1	$259,616.97	0.26%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$720,300.00	0.71%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$365,000.00	0.36%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,068,500.00	1.06%	0	$0.00	
	RTN FEDERAL CREDIT UNION	1	$334,263.69	0.33%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$828,330.87	0.82%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$560,000.00	0.56%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,889,400.00	1.87%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$264,000.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$299,900.00	0.3%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$265,536.00	0.26%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$300,000.00	0.3%	0	$0.00	
	STEARNS LENDING INC	10	$3,532,016.00	3.5%	0	$0.00	
	SUMMIT CREDIT UNION	1	$362,000.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	6	$2,411,070.00	2.39%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$282,500.00	0.28%	0	$0.00	
	TITLE MORTGAGE SOLUTION LLC	1	$364,000.00	0.36%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$550,000.00	0.55%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$440,910.00	0.44%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$269,910.00	0.27%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$328,410.00	0.33%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,467,095.21	1.45%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$290,340.62	0.29%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$339,150.00	0.34%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$302,400.00	0.3%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$288,000.00	0.29%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$289,920.00	0.29%	0	$0.00	
	VERITAS FUNDING, LLC	2	$734,600.00	0.73%	0	$0.00	
		11	$3,678,627.55	3.65%	0	$0.00	

		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY						
		WAKEFIELD COOPERATIVE BANK	1	$296,000.00	0.29%	0	$0.00	
		WESTSTAR MORTGAGE CORP	2	$604,050.00	0.6%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$262,400.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE, INC- CONV	1	$384,000.00	0.35%	0	$0.00	
Total			**289**	**$100,853,118.82**	**100%**	**0**	**$0.00**	
3138WFLQ7		1ST PORTFOLIO LENDING CORPORATION	1	$380,000.00	0.38%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$904,125.00	0.9%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	2	$772,400.00	0.76%	0	$0.00	
		ANCHORBANK, FSB	2	$627,200.00	0.62%	0	$0.00	
		ARVEST BANK	1	$402,700.00	0.4%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$417,000.00	0.41%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$346,000.00	0.34%	0	$0.00	
		BANC ONE MORTGAGE CORPORATION	1	$405,427.94	0.4%	0	$0.00	
		BANK OF WASHINGTON	1	$400,000.00	0.4%	0	$0.00	
		BANKERS' BANK	1	$293,000.00	0.29%	0	$0.00	
		BAY EQUITY LLC	1	$315,000.00	0.31%	0	$0.00	
		BLACKHAWK BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	
		BLUESTAR MORTGAGE INC	1	$313,000.00	0.31%	0	$0.00	
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$267,300.00	0.26%	0	$0.00	
		BROKER SOLUTIONS INC	3	$1,129,925.00	1.12%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,930,300.00	2.9%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,488,335.58	1.47%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$659,000.00	0.65%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$288,750.00	0.29%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$254,752.00	0.25%	0	$0.00	
		CASHCALL MORTGAGE	28	$9,805,400.00	9.71%	0	$0.00	
		CBC NATIONAL BANK	1	$333,938.00	0.33%	0	$0.00	
		CENTRAL BANK OF ST LOUIS	1	$268,000.00	0.27%	0	$0.00	
		CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$699,750.00	0.69%	0	$0.00	
			1	$280,000.00	0.28%	0	$0.00	

	CHERRY CREEK MORTGAGE CO., INC						
	CITIZENS ALLIANCE BANK	1	$276,000.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC	1	$332,000.00	0.33%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$414,740.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$257,750.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$400,000.00	0.4%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$573,600.00	0.57%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$253,350.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$662,700.00	0.66%	0	$0.00	
	EVOLVE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$695,687.00	0.69%	0	$0.00	
	FBC MORTGAGE, LLC	1	$257,600.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$339,499.11	0.34%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$390,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$255,936.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$286,504.98	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	$667,000.00	0.66%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$315,000.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A	1	$278,400.00	0.28%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$409,500.00	0.41%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,140,900.00	1.13%	0	$0.00	
	FIRSTBANK	1	$249,839.51	0.25%	0	$0.00	
	FIRSTRUST BANK	3	$875,720.00	0.87%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$416,642.00	0.41%	0	$0.00	
	FULTON BANK, N.A	1	$270,900.00	0.27%	0	$0.00	
	GATEWAY LENDING CORPORATION	1	$290,400.00	0.29%	0	$0.00	
	GENISYS CREDIT UNION	1	$255,000.00	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$673,999.18	0.67%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$616,000.00	0.61%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,908,000.00	1.89%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$354,912.00	0.35%	0	$0.00	
	HONOLULU HOMELOANS, INC	1	$285,750.00	0.28%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$520,000.00	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$669,000.00	0.66%	0	$0.00	

	INTERCAP LENDING INC.,A CORPORATION	1	$335,000.00	0.33%	0	$0.00	
	J. G. WENTWORTH HOME LENDING, INC	1	$270,000.00	0.27%	0	$0.00	
	JMAC LENDING, INC	1	$260,000.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$6,157,266.87	6.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,803,196.00	1.79%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$494,270.77	0.49%	0	$0.00	
	MAGNA BANK	1	$360,000.00	0.36%	0	$0.00	
	MASTERMAN ROCHE INC DBS HUNTINGTON MORTGAGE	1	$365,000.00	0.36%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$320,000.00	0.32%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$400,000.00	0.4%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$666,000.00	0.66%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$289,500.00	0.29%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$208,000.00	0.21%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$640,450.00	0.63%	0	$0.00	
	NETWORK FUNDING, LP	1	$271,655.00	0.27%	0	$0.00	
	NJ LENDERS CORP	1	$625,500.00	0.62%	0	$0.00	
	OPES ADVISORS, INC	2	$654,000.00	0.65%	0	$0.00	
	OREGONIANS FEDERAL CREDIT UNION	1	$288,000.00	0.29%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$388,000.00	0.38%	0	$0.00	
	PARKSIDE LENDING LLC	14	$5,628,850.00	5.57%	0	$0.00	
	PARLAY MORTGAGE & PROPERTY, INC	1	$304,000.00	0.3%	0	$0.00	
	PEOPLES HOME EQUITY	1	$326,500.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,885,600.00	7.81%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$284,500.00	0.28%	0	$0.00	
	PMAC LENDING SERVICES, INC	20	$6,684,563.00	6.62%	0	$0.00	
	POLICE & FIRE FEDERAL CREDIT UNION	1	$306,100.00	0.3%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	4	$1,285,665.00	1.27%	0	$0.00	
	RCB BANK	1	$339,200.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$333,000.00	0.33%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$343,435.41	0.34%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$306,000.00	0.3%	0	$0.00	
	RMK FINANCIAL CORP DBA MAJESTIC HOME LOAN, A	1	$380,000.00	0.38%	0	$0.00	

	CALIFORNIA CORP						
	RPM MORTGAGE, INC	6	$2,331,050.00	2.31%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$660,966.50	0.65%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$372,000.00	0.37%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$271,000.00	0.27%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,414,100.00	1.4%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$260,000.00	0.26%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC (16140)	1	$343,000.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$417,000.00	0.41%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$265,500.00	0.26%	0	$0.00	
	SOUTH STATE BANK	2	$680,000.00	0.67%	0	$0.00	
	SOUTHERN OHIO MORTGAGE, LTD	1	$414,388.62	0.41%	0	$0.00	
	STEARNS LENDING INC	9	$3,316,415.00	3.28%	0	$0.00	
	T. J. FINANCIAL, INC	1	$417,000.00	0.41%	0	$0.00	
	TALMER BANK AND TRUST	7	$2,501,500.00	2.48%	0	$0.00	
	THE CITIZENS BANK	1	$298,000.00	0.3%	0	$0.00	
	THE HOME LENDING GROUP LLC	1	$417,000.00	0.41%	0	$0.00	
	THE PARK BANK	1	$290,000.00	0.29%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$318,750.00	0.32%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$277,200.00	0.27%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$251,636.91	0.25%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$311,560.39	0.31%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$400,000.00	0.4%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$275,000.00	0.27%	0	$0.00	
	UWHARRIE BANK	1	$250,000.00	0.25%	0	$0.00	
	VERITAS FUNDING, LLC	2	$640,150.00	0.63%	0	$0.00	
	VICTORIA FINANCIAL CORP	1	$408,000.00	0.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$2,138,417.05	2.12%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$348,000.00	0.34%	0	$0.00	

		WINNPOINTE CORPORATION	1	$286,577.19	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$277,500.00	0.24%	0	$0.00	
Total			**290**	**$100,995,597.01**	**100%**	**0**	**$0.00**	